

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto NOVEMBER-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<br>Item No.<br>Mon/Year        | Purpose of Advance                | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details   |                     |                       |                    |
|--|-------------------------------------|-----------------------------------|-----------------|----------------------|------------------|----------------------|---------------------|-----------------------|--------------------|
|  |                                     |                                   |                 |                      |                  | Bill No.             | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 7<br>Item : 1<br><br>7/2019  | PURCHASE OF 300 NOS OF FIRE HOSES | 248             | 133698<br>11/07/2019 | 1007700          |                      |                     |                       |                    |
|  |                                     | Balance amount : 1007700          | Total :         |                      | 1007700          | Total : 0            |                     |                       |                    |
| 2  | Unit : 7<br>Item : 3<br><br>7/2019  | LTC ADVANCE TO MURUGAVEL, UDC     | 273             | 136946<br>22/07/2019 | 3560             |                      |                     |                       |                    |
|  |                                     | Balance amount : 3560             | Total :         |                      | 3560             | Total : 0            |                     |                       |                    |
| 3  | Unit : 7<br>Item : 1<br><br>8/2019  | LTC ADVANCE TO THIRU RAMU         | 302             | 144022<br>01/08/2019 | 14500            |                      |                     |                       |                    |
|  |                                     | Balance amount : 14500            | Total :         |                      | 14500            | Total : 0            |                     |                       |                    |
| 4  | Unit : 7<br>Item : 2<br><br>8/2019  | LTC ADVANCE THIRU THANGARASU      | 311             | 144146<br>01/08/2019 | 21600            |                      |                     |                       |                    |
|  |                                     | Balance amount : 21600            | Total :         |                      | 21600            | Total : 0            |                     |                       |                    |
| 5  | Unit : 7<br>Item : 1<br><br>9/2019  | TRANSFER TA                       | 343             | 148493<br>10/09/2019 | 10000            |                      |                     |                       |                    |
|  |                                     | Balance amount : 10000            | Total :         |                      | 10000            | Total : 0            |                     |                       |                    |
| 6  | Unit : 7<br>Item : 3<br><br>9/2019  | SUPPLY OF POL                     | 392             | 159749<br>27/09/2019 | 230200           |                      |                     |                       |                    |
|  |                                     | Balance amount : 230200           | Total :         |                      | 230200           | Total : 0            |                     |                       |                    |
| 7  | Unit : 7<br>Item : 2<br><br>10/2019 | LIBERATION DAY PARADE 2019        | 457             | 174708<br>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<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 2<br>Item : 2<br><br>10/2019 | PARTICIPATION OF FIRE SERVICE PERSONNEL IN<br>THE LIBERATION DAY PARADE | 203             | 416921<br>31/10/2019 | 9300             |                    |                     |                       |                    |
| Balance amount : 9300   |                                     |   | Total :         |                      | 9300             | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 9300</b> |                                     |   | Total Advance : |                      | 9300             | Total Adjustment : |                     |                       | 0                  |

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Pay Section : Puducherry - PS3

1860 : LAW DEPARTMENT

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

Page Number : 3

| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                                | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 25<br><br>6/2005 | COMPUTOR MAIN. CHARGES                            | 57              | 6556<br>11/05/2005   | 3848             |                    |                     |                       |                    |
|   |                                     | Balance amount : 3848                             | Total :         |                      | 3848             | Total :            |                     |                       | 0                  |
| 2   | Unit : 5<br>Item : 9<br><br>5/2005  | SERVICE CHARGES TO MAINTANANCE OF PHOTO<br>COPIER | 58              | 64060<br>19/05/2005  | 14515            |                    |                     |                       |                    |
|   |                                     | Balance amount : 14515                            | Total :         |                      | 14515            | Total :            |                     |                       | 0                  |
| 3   | Unit : 5<br>Item : 5<br><br>3/2019  | PURCHASE OF LAW JOURNALS                          | 380             | 232815<br>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<br>Item No.<br>Mon/Year        | Purpose of Advance                                     | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 4<br><br>5/2005  | LTC ADV TO SH.MOHANASUNDARAM, ASST.                    | 98       | 68880<br>20/05/2005  | 16160            |                    |                     |                       |                    |
|   |                                     | Balance amount : 16160                                 |          | Total :              | 16160            |                    |                     | Total :               | 0                  |
| 2   | Unit : 1<br>Item : 3<br><br>10/2005 | PURCHASE OF UNIFORM INCL STITC HING CHARGES            | 273      | 107929<br>03/10/2005 | 5000             |                    |                     |                       |                    |
|   |                                     | Balance amount : 5000                                  |          | Total :              | 5000             |                    |                     | Total :               | 0                  |
| 3   | Unit : 1<br>Item : 6<br><br>2/2006  | AMC OF 160 KVA ACOUSTIC DG SET                         | 448      | 146010<br>01/02/2006 | 26448            |                    |                     |                       |                    |
|   |                                     | Balance amount : 26448                                 |          | Total :              | 26448            |                    |                     | Total :               | 0                  |
| 4   | Unit : 1<br>Item : 1<br><br>12/2006 | AMC OF DG-SET  | 381      | 136420<br>01/12/2006 | 26938            |                    |                     |                       |                    |
|   |                                     | Balance amount : 26938                                 |          | Total :              | 26938            |                    |                     | Total :               | 0                  |
| 5   | Unit : 1<br>Item : 6<br><br>2/2007  | LTC TO THIRU. CHERRING TARGAY, IAS, TO ANDHM & NICOBAR | 482      | 162249<br>19/02/2007 | 156177           |                    |                     |                       |                    |
|   |                                     | Balance amount : 156177                                |          | Total :              | 156177           |                    |                     | Total :               | 0                  |
| 6   | Unit : 1<br>Item : 5<br><br>9/2012  | REPAIR CHARGE TO D.G.SET                               | 209      | 102314<br>12/09/2012 | 213933           |                    |                     |                       |                    |
|   |                                     | Balance amount : 213933                                |          | Total :              | 213933           |                    |                     | Total :               | 0                  |
| 7   | Unit : 1<br>Item : 3<br><br>1/2014  | PURCHASE OF 2 NOS OF HERO HONDA SPLENDOR M/C           | 330      | 117693<br>07/01/2014 | 92900            |                    |                     |                       |                    |
|   |                                     | Balance amount : 92900                                 |          | Total :              | 92900            |                    |                     | Total :               | 0                  |
| 8   | Unit : 1<br>Item : 3<br><br>3/2014  | PURCHASE OF COMPUTER TO M/S NIC, NEW DELHI             | 411      | 143273<br>25/03/2014 | 363224           |                    |                     |                       |                    |
|   |                                     | Balance amount : 363224                                |          | Total :              | 363224           |                    |                     | Total :               | 0                  |
| 9   | Unit : 1<br>Item : 2<br><br>4/2014  | LTC ADV TO THIRU M.ELAVARASAN, MTS TO GO TO THANJAVUR  | 6        | 23695<br>21/04/2014  | 16214            |                    |                     |                       |                    |
|   |                                     | Balance amount : 16214                                 |          | Total :              | 16214            |                    |                     | Total :               | 0                  |
| <b>Total Items : 9 ----&gt;&gt;&gt; Gross Balance amount : 916994</b> |                                     |  |          | Total Advance :      | 916994           |                    |                     | Total Adjustment :    | 0                  |

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Pay Section : Puducherry - PS3

1880 : LOCAL ADMINISTRATION DEPT

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 6<br>Item : 3<br><br>12/2004 | TOUR ADV.TO COMMISSIONER TO HYDERABAD BY<br>G.MALARKANNAN | 33       | 129858<br>13/12/2004 | 3200             |                    |                     |                       |                    |
|  |                                     | Balance amount : 3200                                     |          | Total :              | 3200             |                    |                     | Total :               | 0                  |
| 2  | Unit : 6<br>Item : 1<br><br>10/2019 | FINAL WORKSHOP ON URBAN MANAGEMENT                        | 354      | 174790<br>31/10/2019 | 16231            |                    |                     |                       |                    |
|  |                                     | Balance amount : 16231                                    |          | Total :              | 16231            |                    |                     | Total :               | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 19431</b> |                                     |   |          | Total Advance :      | 19431            |                    |                     | Total Adjustment :    | 0                  |

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Pay Section : Karaikal - PS2

1880 : LOCAL ADMINISTRATION DEPT

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

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

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Pay Section : Mahe - PS1

1880 : LOCAL ADMINISTRATION DEPT

D.D.O. : 5880 :

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

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Pay Section : Yanam - PS1

1880 : LOCAL ADMINISTRATION DEPT

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

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



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Pay Section : Yanam - PS1

1880 : LOCAL ADMINISTRATION DEPT

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

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

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Pay Section : Puducherry - PS4

1964 : TOWN AND COUNTRY

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

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

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Pay Section : Puducherry - PS4

2011 : LEGISLATIVE ASSEMBLY

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

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance                                    | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 6<br><br>3/2017 | TTA TO THIRU PRAVEENKUMAR TRIPATHI, ADC TO LG.        | 773      | 128316<br>31/03/2017 | 69000            |                    |                     |                       |                    |
|   |                                    | Balance amount : 69000                                |          | Total :              | 69000            |                    |                     | Total :               | 0                  |
| 2   | Unit : 4<br>Item : 6<br><br>3/2019 | CONTINUANCE OF OUTSOURCING OFFICE ASSISTANT           | 741      | 227637<br>21/03/2019 | 59520            |                    |                     |                       |                    |
|   |                                    | Balance amount : 59520                                |          | Total :              | 59520            |                    |                     | Total :               | 0                  |
| 3   | Unit : 4<br>Item : 1<br><br>7/2019 | RENEWAL OF TATA SKY SATELLITE                         | 229      | 139730<br>25/07/2019 | 186660           |                    |                     |                       |                    |
|   |                                    | Balance amount : 186660                               |          | Total :              | 186660           |                    |                     | Total :               | 0                  |
| 4   | Unit : 5<br>Item : 1<br><br>9/2019 | TOWARDS FUEL CHARGES & OTHER MISC CONTINGENT EXPENSES | 310      | 150064<br>10/09/2019 | 40000            |                    |                     |                       |                    |
|   |                                    | Balance amount : 40000                                |          | Total :              | 40000            |                    |                     | Total :               | 0                  |
| 5   | Unit : 5<br>Item : 4<br><br>9/2019 | PURCHASE OF ADDITIONAL FITNESS MACHINES               | 351      | 154758<br>18/09/2019 | 7797             |                    |                     |                       |                    |
|   |                                    | Balance amount : 7797                                 |          | Total :              | 7797             |                    |                     | Total :               | 0                  |
| <b>Total Items : 5 ----&gt;&gt;&gt; Gross Balance amount : 362977</b> |                                    |   |          | Total Advance :      | 362977           |                    |                     | Total Adjustment :    | 0                  |

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Pay Section : Puducherry - PS4

2013 : COUNCIL OF MINISTERS

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 2<br><br>10/2017 | MAGAZINE SUBSCRIPTION                                       | 614             | 166758<br>23/10/2017 | 3000             |                    |                     |                       |                    |
|   |                                     | Balance amount : 3000                                       | Total :         |                      | 3000             | Total :            |                     |                       | 0                  |
| 2   | Unit : 4<br>Item : 1<br><br>5/2019  | TOWARDS 90 % OF ADVANCE FOR UNDERGOING<br>MEDICAL TREATMENT | 105             | 117669<br>20/05/2019 | 136126           |                    |                     |                       |                    |
|   |                                     | Balance amount : 136126                                     | Total :         |                      | 136126           | Total :            |                     |                       | 0                  |
| 3   | Unit : 1<br>Item : 1<br><br>11/2019 | OFFICIAL TOUR TO MAHE BY HONBLE WELFARE<br>MINISTER         | 686             | 184677<br>26/11/2019 | 20000            |                    |                     |                       |                    |
|   |                                     | Balance amount : 20000                                      | Total :         |                      | 20000            | Total :            |                     |                       | 0                  |
| <b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 159126</b> |                                     |   | Total Advance : |                      | 159126           | Total Adjustment : |                     |                       | 0                  |

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Pay Section : Puducherry - PS8

2014 : JUDICIAL DEPARTMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 3<br><br>10/2008 | TOUR ADV THIRU P.KALIMUTHU,ST. CLERK TO<br>ATTEND COURT AT MAHE | 352             | 113606<br>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<br>Item No.<br>Mon/Year       | Purpose of Advance    | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|-----------------------|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |                       |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 2<br><br>6/2016 | TTA TO SR. GR. STENO. | 109             | 38359<br>01/06/2016 | 15840            |                    |                     |                       |                    |
| Balance amount : 15840   |                                    |                       | Total :         |                     | 15840            | Total :            |                     |                       | 0                  |
| <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<br>Item No.<br>Mon/Year        | Purpose of Advance   | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details   |                     |                       |                    |
|--|-------------------------------------|--|-----------------|----------------------|------------------|----------------------|---------------------|-----------------------|--------------------|
|  |                                     |  |                 |                      |                  | Bill No.             | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 1<br><br>8/2009  | TRANSFER ADV.TO THIRU THIRUNEE<br>LAKANDANE,COPIST TO GO TO MAHE | 98              | 93050<br>04/08/2009  | 8130             |                      |                     |                       |                    |
|  |                                     | Balance amount : 8130  | Total :         |                      | 8130             | Total : 0            |                     |                       |                    |
| 2  | Unit : 1<br>Item : 3<br><br>8/2009  | TRANFER TO MAHE TO THIRU L.GUN<br>ASEGAR,JR.STENO T.A ADVANCE    | 97              | 93049<br>04/08/2009  | 13200            |                      |                     |                       |                    |
|  |                                     | Balance amount : 13200   | Total :         |                      | 13200            | Total : 0            |                     |                       |                    |
| 3  | Unit : 1<br>Item : 8<br><br>9/2011  | TRANSFER ORDER J.MASILAMANI TO KKL                               | 120             | 101826<br>30/09/2011 | 8720             |                      |                     |                       |                    |
|  |                                     | Balance amount : 8720  | Total :         |                      | 8720             | Total : 0            |                     |                       |                    |
| 4  | Unit : 1<br>Item : 4<br><br>10/2015 | TRANSFER TA TO THIRU A.RAMESH, I ADM.                            | 155             | 82969<br>01/10/2015  | 40450            |                      |                     |                       |                    |
|  |                                     | Balance amount : 40450   | Total :         |                      | 40450            | Total : 0            |                     |                       |                    |
| 5  | Unit : 1<br>Item : 1<br><br>12/2015 | TRANSFER TA TO THIRU J.LOGANATHAN AND<br>S.KALAISELVI, MTS       | 193             | 113070<br>29/12/2015 | 17550            |                      |                     |                       |                    |
|  |                                     | Balance amount : 17550   | Total :         |                      | 17550            | Total : 0            |                     |                       |                    |
| <b>Total Items : 5 ----&gt;&gt;&gt; Gross Balance amount : 88050</b> |                                     |  | Total Advance : |                      | 88050            | Total Adjustment : 0 |                     |                       |                    |



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Pay Section : Puducherry - PS3

2014 : JUDICIAL DEPARTMENT

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

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

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Pay Section : Puducherry - PS3

2015 : ELECTIONS DEPARTMENT

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

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance  | Bill No. | Token No. &<br>Date   | Advance<br>Drawn | Adjustment details |                     |                       |                    |   |
|---|--------------------------------------|---|----------|-----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|---|
|   |                                      |   |          |                       |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |   |
|   | 10/2019                              | Balance amount : 320000   |          | Total :               | 320000           |                    |                     |                       | Total :            | 0 |
| 11  | Unit : 2<br>Item : 10<br><br>10/2019 | TOWARDS HIRING OF VEHICLE IN CONNECTION WITH BY-ELECTION IN KAMARAK NAGAR | 22       | 164498<br>15/10/2019  | 363000           |                    |                     |                       |                    |   |
|   |                                      | Balance amount : 363000   |          | Total :               | 363000           |                    |                     |                       | Total :            | 0 |
| 12  | Unit : 2<br>Item : 2<br><br>11/2019  | MOBILE DATA CHARGE TO BLO   | 26       | 1732371<br>23/10/2019 | 403000           |                    |                     |                       |                    |   |
|   |                                      | Balance amount : 403000   |          | Total :               | 403000           |                    |                     |                       | Total :            | 0 |
| 13  | Unit : 2<br>Item : 3<br><br>11/2019  | SPECIAL SUMMARY REVISION OF ELECTORAL ROLL 2020                           | 27       | 178103<br>11/11/2019  | 221400           |                    |                     |                       |                    |   |
|   |                                      | Balance amount : 221400   |          | Total :               | 221400           |                    |                     |                       | Total :            | 0 |
| <b>Total Items : 13 ----&gt;&gt;&gt; Gross Balance amount : 3384800</b> |                                      |   |          | Total Advance :       | 3384800          |                    |                     |                       | Total Adjustment : | 0 |

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Pay Section : Puducherry - PS3

2015 : ELECTIONS DEPARTMENT

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

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| Sl.No. | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                      |                       |                    |
|--------|-------------------------------------|---|----------|----------------------|------------------|--------------------|----------------------|-----------------------|--------------------|
|        |                                     |   |          |                      |                  | Bill No.           | Token No. &<br>Date  | Challan No.<br>& Date | Amount<br>Adjusted |
| 1      | Unit : 2<br>Item : 1<br><br>10/2015 | TOUR ADVANCE  | 246      | 82394<br>01/10/2015  | 15000            |                    |                      |                       |                    |
|        |                                     | Balance amount : 15000  | Total :  |                      | 15000            | Total : 0          |                      |                       |                    |
| 2      | Unit : 2<br>Item : 3<br><br>10/2015 | TOUR ADVANCE  | 271      | 92261<br>01/10/2015  | 19000            |                    |                      |                       |                    |
|        |                                     | Balance amount : 19000  | Total :  |                      | 19000            | Total : 0          |                      |                       |                    |
| 3      | Unit : 2<br>Item : 17<br><br>3/2016 | ELECTIONS   | 458      | 135212<br>01/03/2016 | 247000           |                    |                      |                       |                    |
|        |                                     | Balance amount : 247000                                       | Total :  |                      | 247000           | Total : 0          |                      |                       |                    |
| 4      | Unit : 2<br>Item : 20<br><br>3/2016 | VEHICLE TRACING SYSTEM  | 468      | 136116<br>01/03/2016 | 319410           |                    |                      |                       |                    |
|        |                                     | Balance amount : 319410                                       | Total :  |                      | 319410           | Total : 0          |                      |                       |                    |
| 5      | Unit : 2<br>Item : 1<br><br>4/2016  | ADVANCE FOR GENERAL ELECTION 2016                             | 425      | 131729<br>01/03/2016 | 200000           |                    |                      |                       |                    |
|        |                                     | Balance amount : 200000                                       | Total :  |                      | 200000           | Total : 0          |                      |                       |                    |
| 6      | Unit : 2<br>Item : 5<br><br>3/2016  | GENERAL ELECTIONS 2016  | 1        | 133240<br>01/03/2016 | 300000           |                    |                      |                       |                    |
|        |                                     | Balance amount : 300000                                       | Total :  |                      | 300000           | Total : 0          |                      |                       |                    |
| 7      | Unit : 2<br>Item : 5<br><br>1/2019  | CHARGES FOR CONDUCT OF ELECTION TO<br>PARLIAMENT - PUDUCHERRY | 291      | 208046<br>21/01/2019 | 3900000          | 96                 | 144725<br>16/08/2019 |                       | 1900000            |
|        |                                     | Balance amount : 2000000                                      | Total :  |                      | 3900000          | Total : 1900000    |                      |                       |                    |
| 8      | Unit : 2<br>Item : 1<br><br>2/2019  | PREPARATION OF TABLEUIN CONNECTION WITH<br>REPUBLIC DAY 2019  | 320      | 213469<br>05/02/2019 | 130000           |                    |                      |                       |                    |
|        |                                     | Balance amount : 130000                                       | Total :  |                      | 130000           | Total : 0          |                      |                       |                    |
| 9      | Unit : 2<br>Item : 7<br><br>3/2019  | CONDUCT OF GENERAL ELECTION 19                                | 348      | 222334<br>07/03/2019 | 7000000          | 117                | 152136<br>14/09/2019 |                       | 1531349            |
|        |                                     |   |          |                      |                  | 132                | 158653<br>27/09/2019 |                       | 1089242            |
|        |                                     |   |          |                      |                  | 150                | 163324<br>09/10/2019 |                       | 6031628            |

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Pay Section : Puducherry - PS3

2015 : ELECTIONS DEPARTMENT

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                      |                       |                    |
|--|-------------------------------------|---|----------|----------------------|------------------|--------------------|----------------------|-----------------------|--------------------|
|  |                                     |   |          |                      |                  | Bill No.           | Token No. &<br>Date  | Challan No.<br>& Date | Amount<br>Adjusted |
|  |                                     |   |          |                      |                  | 116                | 152051<br>14/10/2019 |                       | 11200000           |
|  |                                     |   |          |                      |                  | 149                | 163218<br>30/10/2019 |                       | 521850             |
|  |                                     |   |          |                      |                  | 133                | 159487<br>25/11/2019 |                       | 1500000            |
|  |                                     |   |          |                      |                  | 134                | 159534<br>25/11/2019 |                       | 273868             |
|  |                                     | Balance amount : 47852063   |          | Total :              | 70000000         |                    |                      | Total :               | 22147937           |
| 10   | Unit : 2<br>Item : 2<br><br>3/2019  | TOWARDS BY ELECTION IN THATTANCHAVADY                                   | 355      | 224075<br>15/03/2019 | 2300000          |                    |                      |                       |                    |
|  |                                     | Balance amount : 2300000  |          | Total :              | 2300000          |                    |                      | Total :               | 0                  |
| 11   | Unit : 2<br>Item : 5<br><br>3/2019  | ELECTION -CONDUCT OF AWARENESS<br>PROGRAMME                             | 385      | 232765<br>24/03/2019 | 1443000          | 137                | 159709<br>26/11/2019 |                       | 1343000            |
|  |                                     | Balance amount : 100000   |          | Total :              | 1443000          |                    |                      | Total :               | 1343000            |
| 12   | Unit : 2<br>Item : 3<br><br>9/2019  | PRE REVISION TRAINING CAMPAIGN  | 124      | 154352<br>18/09/2019 | 50000            |                    |                      |                       |                    |
|  |                                     | Balance amount : 50000  |          | Total :              | 50000            |                    |                      | Total :               | 0                  |
| 13   | Unit : 2<br>Item : 2<br><br>10/2019 | TOWARDS CONDUCT OF BY ELECTION IN<br>KAMARAK NAGAR                      | 139      | 160529<br>01/10/2019 | 1000000          |                    |                      |                       |                    |
|  |                                     | Balance amount : 1000000  |          | Total :              | 1000000          |                    |                      | Total :               | 0                  |
| 14   | Unit : 2<br>Item : 3<br><br>10/2019 | TOWARDS CONDUCT OF BY ELECTION IN<br>KAMARAK NAGAR                      | 140      | 160541<br>01/10/2019 | 500000           |                    |                      |                       |                    |
|  |                                     | Balance amount : 500000   |          | Total :              | 500000           |                    |                      | Total :               | 0                  |
| 15   | Unit : 2<br>Item : 8<br><br>10/2019 | TOWARDS REMUNERATION IN CONNECTION WITH<br>BY-ELECTION IN KAMARAK NAGAR | 160      | 164494<br>12/10/2019 | 255000           |                    |                      |                       |                    |
|  |                                     | Balance amount : 255000   |          | Total :              | 255000           |                    |                      | Total :               | 0                  |
| <b>Total Items : 15 ----&gt;&gt;&gt; Gross Balance amount : 55287473</b> |                                     |   |          | Total Advance :      | 80678410         |                    |                      | Total Adjustment :    | 25390937           |

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Pay Section : Puducherry - PS3

2015 : ELECTIONS DEPARTMENT

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

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

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Pay Section : Puducherry - PS3

2015 : ELECTIONS DEPARTMENT

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

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

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Pay Section : Puducherry - PS3

2015 : ELECTIONS DEPARTMENT

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

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



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Pay Section : Puducherry - PS3

2015 : ELECTIONS DEPARTMENT

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

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

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

Pay Section : Puducherry - PS3

2015 : ELECTIONS DEPARTMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--------------------|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                    |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 2<br>Item : 17<br><br>5/2016 | GENERAL ELECTIONS  | 3               | 31758<br>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**  
**Directorate of Accounts and Treasuries**  
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Pay Section : Karaikal - PS2

2015 : ELECTIONS DEPARTMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                             | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 2<br>Item : 1<br><br>9/2019  | SPECIAL SUMMARY REVISION OF ELECTORAL<br>ROLL  | 205             | 412001<br>18/09/2019 | 59200            |                    |                     |                       |                    |
|   |                                     | Balance amount : 59200                         | Total :         |                      | 59200            | Total :            |                     | 0                     |                    |
| 2   | Unit : 2<br>Item : 2<br><br>11/2019 | ADVANCE FOR MOBILE CHARGES                     | 300             | 418041<br>15/11/2019 | 82000            |                    |                     |                       |                    |
|   |                                     | Balance amount : 82000                         | Total :         |                      | 82000            | Total :            |                     | 0                     |                    |
| 3   | Unit : 2<br>Item : 3<br><br>11/2019 | SPECIAL SUMMARY REVISION OF ELECTORAL<br>ROLLS | 298             | 418033<br>15/11/2019 | 49200            |                    |                     |                       |                    |
|   |                                     | Balance amount : 49200                         | Total :         |                      | 49200            | Total :            |                     | 0                     |                    |
| <b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 190400</b> |                                     |  | Total Advance : |                      | 190400           | Total Adjustment : |                     | 0                     |                    |

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Pay Section : Mahe - PS1

2015 : ELECTIONS DEPARTMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance                    | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|---------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |                                       |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 3<br><br>4/2016 | ASSEMBLY ELECTION 2016                | 2               | 2208<br>26/04/2016   | 300000           |                    |                     |                       |                    |
|   |                                    | Balance amount : 300000               | Total :         |                      | 300000           | Total :            |                     |                       | 0                  |
| 2   | Unit : 1<br>Item : 5<br><br>5/2016 | GENERAL ELECTIONS 2016                | 8               | 3079<br>23/05/2016   | 100000           |                    |                     |                       |                    |
|   |                                    | Balance amount : 100000               | Total :         |                      | 100000           | Total :            |                     |                       | 0                  |
| 3   | Unit : 1<br>Item : 1<br><br>7/2018 | TO MEET CONTINGENT EXPENDITURE        | 4               | 502974<br>08/08/2018 | 9600             |                    |                     |                       |                    |
|   |                                    | Balance amount : 9600                 | Total :         |                      | 9600             | Total :            |                     |                       | 0                  |
| 4   | Unit : 1<br>Item : 3<br><br>7/2018 | TOWARDS VARIOUS MISCELLANEOUS CHARGES | 5               | 503221<br>08/08/2018 | 48000            |                    |                     |                       |                    |
|   |                                    | Balance amount : 48000                | Total :         |                      | 48000            | Total :            |                     |                       | 0                  |
| 5   | Unit : 1<br>Item : 1<br><br>1/2019 | CELEBRATION OF NATIONAL VOTERS DAY 19 | 7               | 508303<br>25/01/2019 | 7400             |                    |                     |                       |                    |
|   |                                    | Balance amount : 7400                 | Total :         |                      | 7400             | Total :            |                     |                       | 0                  |
| 6   | Unit : 1<br>Item : 1<br><br>3/2019 | SMARTPHONE DATA CHARGES FOR BLO USE   | 10              | 510521<br>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**  
**Directorate of Accounts and Treasuries**  
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Pay Section : Mahe - PS2

2015 : ELECTIONS DEPARTMENT

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

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

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

2015 : ELECTIONS DEPARTMENT

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

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

**Government of Puducherry**  
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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.

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance     | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |                        |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 1<br><br>10/2019 | CONTINGENT EXPENDITURE | 16       | 604939<br>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                  |

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

2029 : REVENUE DEPARTMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance     | Bill No. | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                      |                       |                    |
|---|-------------------------------------|------------------------|----------|---------------------|------------------|--------------------|----------------------|-----------------------|--------------------|
|   |                                     |                        |          |                     |                  | Bill No.           | Token No. &<br>Date  | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 2<br>Item : 14<br><br>5/2016 | GENERAL ELECTIONS 2016 | 150      | 31264<br>11/05/2016 | 1220000          | 678                | 209018<br>06/06/2018 |                       | 1212500            |
|   |                                     | Balance amount : 7500  |          | Total :             | 1220000          |                    |                      | Total :               | 1212500            |
| <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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Pay Section : Puducherry - PS8

2029 : REVENUE DEPARTMENT

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

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |          |
|--|------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|----------|
|  |                              |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |          |
|  | 2/2019                       | Balance amount : 19890  |          | Total :              | 19890            |                    |                     |                       | Total :            | 0        |
| 10   | Unit : 6<br>Item : 1         | PAYMENT OF COMPENSATION TO VICTIM<br>PALANIAMMAL W/O DECEASED BASKER @ BASS | 161      | 123689<br>10/06/2019 | 175000           |                    |                     |                       |                    |          |
|  | 6/2019                       | Balance amount : 175000   |          | Total :              | 175000           |                    |                     |                       | Total :            | 0        |
| 11   | Unit : 6<br>Item : 1         | CONDUCT OF CRIMINAL JUDICIAL TEST 2019                                      | 216      | 132058<br>10/07/2019 | 54000            |                    |                     |                       |                    |          |
|  | 7/2019                       | Balance amount : 54000  |          | Total :              | 54000            |                    |                     |                       | Total :            | 0        |
| 12   | Unit : 6<br>Item : 1         | ADVANCE IN CONNECTION WITH PACKING AND<br>MOVING OF FILES                   | 409      | 163230<br>09/10/2019 | 100000           |                    |                     |                       |                    |          |
|  | 10/2019                      | Balance amount : 100000   |          | Total :              | 100000           |                    |                     |                       | Total :            | 0        |
| 13   | Unit : 6<br>Item : 2         | PAYMENT OF COURSE FEE   | 472      | 175335<br>04/11/2019 | 35400            |                    |                     |                       |                    |          |
|  | 11/2019                      | Balance amount : 35400  |          | Total :              | 35400            |                    |                     |                       | Total :            | 0        |
| 14   | Unit : 6<br>Item : 3         | TOUR ADVANCE TO SURESH RAJ  | 477      | 176189<br>04/11/2019 | 16400            |                    |                     |                       |                    |          |
|  | 11/2019                      | Balance amount : 16400  |          | Total :              | 16400            |                    |                     |                       | Total :            | 0        |
| 15   | Unit : 6<br>Item : 4         | CONDUCT OF MOCK EXERCISE  | 471      | 175266<br>07/11/2019 | 200000           |                    |                     |                       |                    |          |
|  | 11/2019                      | Balance amount : 200000   |          | Total :              | 200000           |                    |                     |                       | Total :            | 0        |
| 16   | Unit : 6<br>Item : 5         | TOUR ADVANCE TO THIRU SARDAR,<br>STENOGRPAHER GR 1                          | 480      | 177251<br>11/11/2019 | 8240             |                    |                     |                       |                    |          |
|  | 11/2019                      | Balance amount : 8240   |          | Total :              | 8240             |                    |                     |                       | Total :            | 0        |
| <b>Total Items : 16 ----&gt;&gt;&gt; Gross Balance amount : 28277670</b> |                              |   |          | Total Advance :      | 46627876         |                    |                     |                       | Total Adjustment : | 18350206 |

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

2029 : REVENUE DEPARTMENT

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

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

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

2029 : REVENUE DEPARTMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance   | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 6<br>Item : 1<br><br>11/2018 | ADVANCE DRAWAL TOWARDS THE TESTING CHARGES AND FIELD INSPECTION OF FACTORIES                             | 404      | 183578<br>11/11/2018 | 125000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 125000  |          | Total :              | 125000           |                    |                     | Total :               | 0                  |
| 2   | Unit : 6<br>Item : 3<br><br>6/2019  | TOWARDS PURCHASE OF STATIONERY AND REFRESHMENT TO THE STAFF ENGAGED IN AUCTION OF TODDY AND ARRACK SHOPS | 210      | 131536<br>27/06/2019 | 48000            |                    |                     |                       |                    |
|   |                                     | Balance amount : 48000   |          | Total :              | 48000            |                    |                     | Total :               | 0                  |
| 3   | Unit : 6<br>Item : 1<br><br>11/2019 | PAYMENT OF COMPENSATION TO PETITIONER THIRU SUBRAMANI  | 433      | 175189<br>04/11/2019 | 232681           |                    |                     |                       |                    |
|   |                                     | Balance amount : 232681  |          | Total :              | 232681           |                    |                     | Total :               | 0                  |
| 4   | Unit : 6<br>Item : 6<br><br>11/2019 | PURCHASE OF STAMPS   | 440      | 177346<br>15/11/2019 | 167081           |                    |                     |                       |                    |
|   |                                     | Balance amount : 167081  |          | Total :              | 167081           |                    |                     | Total :               | 0                  |
| <b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 572762</b> |                                     |  |          | Total Advance :      | 572762           |                    |                     | Total Adjustment :    | 0                  |

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

2029 : REVENUE DEPARTMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance      | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                         |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 2<br>Item : 4<br><br>11/2019 | IMMEDIATE RELIEF        | 291             | 178377<br>11/11/2019 | 300000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 300000 | Total :         |                      | 300000           | Total :            |                     |                       | 0                  |
| 2   | Unit : 2<br>Item : 5<br><br>11/2019 | IMMEDIATE RELIEF        | 298             | 179138<br>22/11/2019 | 150000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 150000 | Total :         |                      | 150000           | Total :            |                     |                       | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 450000</b> |                                     |                         | Total Advance : |                      | 450000           | Total Adjustment : |                     |                       | 0                  |

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

2029 : REVENUE DEPARTMENT

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

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

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Pay Section : Puducherry - PS8

2029 : REVENUE DEPARTMENT

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance                                     | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 6<br>Item : 9<br><br>3/2005 | ADV FOR COMPUTERISATION FOR REG. DEPT.                 | 623      | 164407<br>31/03/2005 | 7000000          | 0                  | 0<br>31/12/2011     |                       | 2093955            |
|  |                                    |  |          |                      |                  | 338                | 97673<br>31/03/2016 |                       | 2666843            |
|  |                                    | Balance amount : 2239202                               | Total :  |                      | 7000000          | Total :            |                     | 4760798               |                    |
| 2  | Unit : 6<br>Item : 5<br><br>3/2014 | TOWARDS THE PURCHASE OF 10 NOS.                        | 475      | 141066<br>01/03/2014 | 407967           |                    |                     |                       |                    |
|  |                                    | Balance amount : 407967                                | Total :  |                      | 407967           | Total :            |                     | 0                     |                    |
| 3  | Unit : 6<br>Item : 2<br><br>8/2018 | UPGRADATION OF ONLINE SERVICES OF<br>REGISTRATION DEPT | 182      | 144706<br>08/08/2018 | 822754           |                    |                     |                       |                    |
|  |                                    | Balance amount : 822754                                | Total :  |                      | 822754           | Total :            |                     | 0                     |                    |
| 4  | Unit : 6<br>Item : 1<br><br>5/2019 | LTC ADVANCE TO THIRU SANTHOSH KUMAR, SUB<br>REGISTRAR  | 47       | 112332<br>07/05/2019 | 43000            |                    |                     |                       |                    |
|  |                                    | Balance amount : 43000                                 | Total :  |                      | 43000            | Total :            |                     | 0                     |                    |
| <b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 3512923</b> |                                    |  |          | Total Advance :      | 8273721          | Total Adjustment : |                     |                       | 4760798            |

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Pay Section : Puducherry - PS8

2029 : REVENUE DEPARTMENT

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance  | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 7<br>Item : 1<br><br>2/2015 | TRAINING PROGRAMME  | 695             | 132947<br>01/02/2015 | 64000            |                    |                     |                       |                    |
|  |                                    | Balance amount : 64000  | Total :         |                      | 64000            | Total :            |                     |                       | 0                  |
| 2  | Unit : 7<br>Item : 2<br><br>2/2018 | 3 SOFTWARE APPLICATION PROGRAMMERS ON<br>CONTRACT BASIS THROUGH NICS NEW DELHI                                  | 476             | 210819<br>02/02/2018 | 1189997          |                    |                     |                       |                    |
|  |                                    | Balance amount : 1189997  | Total :         |                      | 1189997          | Total :            |                     |                       | 0                  |
| 3  | Unit : 7<br>Item : 3<br><br>3/2018 | SETTING UP OF MODERN RECORD ROOM, SUB<br>TALUK OFFICE, KKL MAHE , YANAM AND<br>THIRUNALLAR OF PUDUCHERRY UT ... | 584             | 228209<br>03/03/2018 | 2367900          |                    |                     |                       |                    |
|  |                                    | Balance amount : 2367900  | Total :         |                      | 2367900          | Total :            |                     |                       | 0                  |
| <b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 3621897</b> |                                    |   | Total Advance : |                      | 3621897          | Total Adjustment : |                     |                       | 0                  |



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Pay Section : Karaikal - PS5

2029 : REVENUE DEPARTMENT

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance               | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|----------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |                                  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 1<br><br>7/2019 | AUCTION OF ARRACK AND TODDY SHOP | 123             | 406852<br>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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance                             | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 6<br><br>3/2010 | ADV.MEDICAL TREATMENT THIRU<br>KRISHNARAJ,ASST | 275      | 47842<br>30/03/2010  | 103000           |                    |                     |                       |                    |
|   |                                    | Balance amount : 103000                        |          | Total :              | 103000           |                    |                     | Total :               | 0                  |
| 2   | Unit : 1<br>Item : 8<br><br>3/2010 | EXPN.VISIT OF CENTRAL TEAM                     | 269      | 48407<br>31/03/2010  | 19050            |                    |                     |                       |                    |
|   |                                    | Balance amount : 19050                         |          | Total :              | 19050            |                    |                     | Total :               | 0                  |
| 3   | Unit : 1<br>Item : 1<br><br>7/2013 | TTA ADVANCE                                    | 78       | 101424<br>05/07/2013 | 6000             |                    |                     |                       |                    |
|   |                                    | Balance amount : 6000                          |          | Total :              | 6000             |                    |                     | Total :               | 0                  |
| <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<br>Item No.<br>Mon/Year        | Purpose of Advance                  | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                                     |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 2<br><br>12/2018 | ADVANCE IN CONNECTION WITH CLYCLONE | 199             | 607673<br>16/12/2018 | 500000           |                    |                     |                       |                    |
| Balance amount : 500000   |                                     |                                     | Total :         |                      | 500000           | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 500000</b> |                                     |                                     | Total Advance : |                      | 500000           | Total Adjustment : |                     |                       | 0                  |

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Pay Section : Yanam - PS1

2029 : REVENUE DEPARTMENT

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

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

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Pay Section : Puducherry - PS3

2040 : COMMERCIAL TAXES

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

Page Number : 45

| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                           | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|--|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 4<br>Item : 1<br><br>5/2019  | COURT CHARGES FOR FILING CAVEAT PETITION S   | 102             | 111996<br>30/05/2019 | 15000            |                    |                     |                       |                    |
|  |                                     | Balance amount : 15000                       | Total :         |                      | 15000            | Total :            |                     |                       | 0                  |
| 2  | Unit : 4<br>Item : 2<br><br>9/2019  | TRANSFER OF EQUITY SHARES FOR HDFC BANK      | 383             | 149290<br>09/09/2019 | 822900           |                    |                     |                       |                    |
|  |                                     | Balance amount : 822900                      | Total :         |                      | 822900           | Total :            |                     |                       | 0                  |
| 3  | Unit : 4<br>Item : 3<br><br>10/2019 | CONDUCT OF TRAINING PROGRAMME IN CTD         | 512             | 174600<br>30/10/2019 | 35600            |                    |                     |                       |                    |
|  |                                     | Balance amount : 35600                       | Total :         |                      | 35600            | Total :            |                     |                       | 0                  |
| 4  | Unit : 4<br>Item : 4<br><br>10/2019 | PAYMENT TO SENIOR SUPREME COURT<br>ADVOCATES | 513             | 174606<br>30/10/2019 | 330000           |                    |                     |                       |                    |
|  |                                     | Balance amount : 330000                      | Total :         |                      | 330000           | Total :            |                     |                       | 0                  |
| <b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 1203500</b> |                                     |  | Total Advance : |                      | 1203500          | Total Adjustment : |                     |                       | 0                  |

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Pay Section : Puducherry - PS3

2041 : TRANSPORT DEPARTMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                                   | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 2<br><br>6/2001  | PURCHASE OF 5 NOS.OF UP-TO DATE LAW REPORT FOR ADMN. | 146      | 72125<br>08/06/2001  | 3100             |                    |                     |                       |                    |
|   |                                     | Balance amount : 3100                                |          | Total :              | 3100             |                    |                     | Total :               | 0                  |
| 2   | Unit : 4<br>Item : 3<br><br>11/2019 | HONARARIUM TO STAFF                                  | 423      | 180340<br>19/11/2019 | 1850             |                    |                     |                       |                    |
|   |                                     | Balance amount : 1850                                |          | Total :              | 1850             |                    |                     | Total :               | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 4950</b> |                                     |  |          | Total Advance :      | 4950             |                    |                     | 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<br>Item No.<br>Mon/Year         | Purpose of Advance     | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                        |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 2<br>Item : 334<br><br>1/2017 | 90% TOUR FARE FOR PUNE | 737             | 114564<br>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.

Page Number : 48

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



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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 : 49

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

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

2051 : PUBLIC WORKS

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

Page Number : 50

| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance   | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|--|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 1<br><br>10/2019 | 1ST INSTALLEMENT TOWARDS TENTATIVE<br>BUDGET OF CAUVERY MANAGEMENT AUTHORITY | 563             | 414664<br>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<br>Item No.<br>Mon/Year        | Purpose of Advance                                     | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details   |                     |                       |                    |
|--|-------------------------------------|--|-----------------|----------------------|------------------|----------------------|---------------------|-----------------------|--------------------|
|  |                                     |  |                 |                      |                  | Bill No.             | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 2<br>Item : 1<br><br>12/2002 | PURCHASE OF TYRES FROM OPEN MARKET                     | 492             | 804<br>16/12/2002    | 9950             |                      |                     |                       |                    |
|  |                                     | Balance amount : 9950                                  | Total :         |                      | 9950             | Total : 0            |                     |                       |                    |
| 2  | Unit : 1<br>Item : 2<br><br>3/2005  | PURCHASE OF COMPUTER FURNITURE                         | 0               | 868<br>30/03/2005    | 16155            |                      |                     |                       |                    |
|  |                                     | Balance amount : 16155                                 | Total :         |                      | 16155            | Total : 0            |                     |                       |                    |
| 3  | Unit : 1<br>Item : 3<br><br>8/2005  | TTA ADV TO V.J.NAGESWARA RAO J.E                       | 264             | 638<br>31/08/2005    | 10000            |                      |                     |                       |                    |
|  |                                     | Balance amount : 10000                                 | Total :         |                      | 10000            | Total : 0            |                     |                       |                    |
| 4  | Unit : 1<br>Item : 1<br><br>9/2018  | TA ADVANCE TO THIRU ANOOP, AE & THIRU<br>RAMADASAN, JE | 226             | 505062<br>10/10/2018 | 8000             |                      |                     |                       |                    |
|  |                                     | Balance amount : 8000                                  | Total :         |                      | 8000             | Total : 0            |                     |                       |                    |
| 5  | Unit : 1<br>Item : 1<br><br>11/2018 | PAYMENT OF ARBITRATION AWARD                           | 324             | 8622<br>11/11/2018   | 2923000          |                      |                     |                       |                    |
|  |                                     | Balance amount : 2923000                               | Total :         |                      | 2923000          | Total : 0            |                     |                       |                    |
| <b>Total Items : 5 ----&gt;&gt;&gt; Gross Balance amount : 2967105</b> |                                     |  | Total Advance : |                      | 2967105          | Total Adjustment : 0 |                     |                       |                    |



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

2052 : CHIEF SECRETARIAT

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

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



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





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| Sl.No. | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |   |
|--------|-------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|---|
|        |                                     |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |   |
|        | 5/2017                              | Balance amount : 3000   | Total :  |                      | 3000             | Total :            |                     |                       |                    | 0 |
| 49     | Unit : 5<br>Item : 2<br><br>7/2017  | VIP SUIT CHARGES FOR JUSTICE G.RAJASURYA AT GOVT GOVT GUEST HOUSE | 732      | 84482<br>14/07/2017  | 3000             |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 3000   | Total :  |                      | 3000             | Total :            |                     |                       |                    | 0 |
| 50     | Unit : 5<br>Item : 3<br><br>7/2017  | PCS PROBATION TRAINING PROGRAMME                                  | 724      | 84480<br>14/07/2017  | 74400            |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 74400  | Total :  |                      | 74400            | Total :            |                     |                       |                    | 0 |
| 51     | Unit : 5<br>Item : 5<br><br>7/2017  | LTC ADVANCE TO THIRU K.PARAMESHWARAN, SUPDT.                      | 812      | 91257<br>21/07/2017  | 4800             |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 4800   | Total :  |                      | 4800             | Total :            |                     |                       |                    | 0 |
| 52     | Unit : 5<br>Item : 2<br><br>9/2017  | VIP SUITE RENTAL CHARGE   | 1038     | 102694<br>01/09/2017 | 3000             |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 3000   | Total :  |                      | 3000             | Total :            |                     |                       |                    | 0 |
| 53     | Unit : 5<br>Item : 3<br><br>9/2017  | LTC TO PANKAJ KUMAR JHA   | 1099     | 104208<br>06/09/2017 | 45400            |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 45400  | Total :  |                      | 45400            | Total :            |                     |                       |                    | 0 |
| 54     | Unit : 5<br>Item : 4<br><br>9/2017  | VIP SUITE RENTAL CHARGE   | 1103     | 104428<br>09/09/2017 | 3000             |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 3000   | Total :  |                      | 3000             | Total :            |                     |                       |                    | 0 |
| 55     | Unit : 5<br>Item : 1<br><br>10/2017 | E PROCUREMENT   | 1244     | 160535<br>12/10/2017 | 549008           |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 549008   | Total :  |                      | 549008           | Total :            |                     |                       |                    | 0 |
| 56     | Unit : 5<br>Item : 4<br><br>10/2017 | TA ADVANCE TO DEVANASH YADAV                                      | 1344     | 171518<br>30/10/2017 | 29000            |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 29000  | Total :  |                      | 29000            | Total :            |                     |                       |                    | 0 |
| 57     | Unit : 5<br>Item : 5<br><br>11/2017 | TRANSFER TA - NARENDRA KUMAR IAS                                  | 1485     | 184155<br>11/11/2017 | 196800           |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 196800   | Total :  |                      | 196800           | Total :            |                     |                       |                    | 0 |

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| Sl.No. | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance   | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--------|-------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|        |                                     |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 58     | Unit : 5<br>Item : 6<br><br>11/2017 | RENTAL CHARGES - GOVT GUEST HOUSE  | 1477     | 180905<br>11/11/2017 | 6000             |                    |                     |                       |                    |
|        |                                     | Balance amount : 6000  | Total :  |                      | 6000             | Total : 0          |                     |                       |                    |
| 59     | Unit : 5<br>Item : 2<br><br>12/2017 | RENTAL CHARGE FOR VIP SUITE - GOVT GUEST HOUSE GORIMEDU                                    | 1611     | 189199<br>12/12/2017 | 9000             |                    |                     |                       |                    |
|        |                                     | Balance amount : 9000  | Total :  |                      | 9000             | Total : 0          |                     |                       |                    |
| 60     | Unit : 5<br>Item : 3<br><br>12/2017 | TRNG PROGRAMME ON RTI  | 1633     | 192982<br>12/12/2017 | 25000            |                    |                     |                       |                    |
|        |                                     | Balance amount : 25000   | Total :  |                      | 25000            | Total : 0          |                     |                       |                    |
| 61     | Unit : 5<br>Item : 5<br><br>12/2017 | ADV TOWARDS UT DHARSHAN STUDY - PCS PROBATIONERS   | 1696     | 198846<br>12/12/2017 | 180000           |                    |                     |                       |                    |
|        |                                     | Balance amount : 180000  | Total :  |                      | 180000           | Total : 0          |                     |                       |                    |
| 62     | Unit : 4<br>Item : 4<br><br>4/2018  | FOUNDATION TRNG COURSE TO THIRU ARJUN RAMAKRISHNAN AND THIRU MURALIDARAN , PCS PROBATIONER | 97       | 104595<br>04/04/2018 | 106000           |                    |                     |                       |                    |
|        |                                     | Balance amount : 106000  | Total :  |                      | 106000           | Total : 0          |                     |                       |                    |
| 63     | Unit : 4<br>Item : 8<br><br>4/2018  | LTC ADVANCE DRWAN BY THIRU MANIKANDAN,SECY TO GOVT TO MUSSOURIE                            | 156      | 108581<br>04/04/2018 | 45000            |                    |                     |                       |                    |
|        |                                     | Balance amount : 45000   | Total :  |                      | 45000            | Total : 0          |                     |                       |                    |
| 64     | Unit : 5<br>Item : 2<br><br>5/2018  | RENTAL CHARGES TO GOVT GUEST HOUSE, GORIMEDU TO FORMER JUDGE RAJASURIA                     | 255      | 115192<br>05/05/2018 | 12000            |                    |                     |                       |                    |
|        |                                     | Balance amount : 12000   | Total :  |                      | 12000            | Total : 0          |                     |                       |                    |
| 65     | Unit : 5<br>Item : 2<br><br>6/2018  | RENTAL CHARGES FOR VIP SUITE AT GOVT GUEST HOUSE FOR RAJASURIYA FORMER HC JUDGE            | 483      | 125045<br>06/06/2018 | 9000             |                    |                     |                       |                    |
|        |                                     | Balance amount : 9000  | Total :  |                      | 9000             | Total : 0          |                     |                       |                    |
| 66     | Unit : 5<br>Item : 6<br><br>6/2018  | RENTAL CHARGES FOR FORMER JUDGE RAJASURIYA IN GOVT GUEST HOUSE                             | 586      | 132298<br>06/06/2018 | 12000            |                    |                     |                       |                    |
|        |                                     | Balance amount : 12000   | Total :  |                      | 12000            | Total : 0          |                     |                       |                    |
| 67     | Unit : 5<br>Item : 2                | PAYMENT OF INDUCTION TRNG PROGRAMME WITH RESPECT OF SHRI PRASHANTH KUMAR AT WEST           | 700      | 136268<br>07/07/2018 | 375000           |                    |                     |                       |                    |



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| Sl.No.   | Unit<br>Item No.<br>Mon/Year | Purpose of Advance                                       | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details   |                     |                       |                    |
|--|------------------------------|--|-----------------|----------------------|------------------|----------------------|---------------------|-----------------------|--------------------|
|  |                              |  |                 |                      |                  | Bill No.             | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
|  | 8/2019                       | Balance amount : 155000                                  | Total :         |                      | 155000           | Total : 0            |                     |                       |                    |
| 77   | Unit : 5<br>Item : 1         | TOUR ADVANCE IN R/O SHRI ASHWANI KUMAR CS,<br>PDY        | 1017            | 159900<br>27/09/2019 | 152800           |                      |                     |                       |                    |
|  | 9/2019                       | Balance amount : 152800                                  | Total :         |                      | 152800           | Total : 0            |                     |                       |                    |
| 78   | Unit : 5<br>Item : 1         | PAYABLE TO NICSI, DELHI                                  | 1035            | 160452<br>01/10/2019 | 244353           |                      |                     |                       |                    |
|  | 10/2019                      | Balance amount : 244353                                  | Total :         |                      | 244353           | Total : 0            |                     |                       |                    |
| 79   | Unit : 5<br>Item : 2         | REFRESHMENT CHARGES                                      | 1028            | 160173<br>08/10/2019 | 50000            |                      |                     |                       |                    |
|  | 10/2019                      | Balance amount : 50000                                   | Total :         |                      | 50000            | Total : 0            |                     |                       |                    |
| 80   | Unit : 5<br>Item : 4         | TOUR ADVNACE TO PURVA GARG, SECY TO GO TO<br>LONDON      | 1203            | 172963<br>24/10/2019 | 195520           |                      |                     |                       |                    |
|  | 10/2019                      | Balance amount : 195520                                  | Total :         |                      | 195520           | Total : 0            |                     |                       |                    |
| 81   | Unit : 5<br>Item : 6         | CM CASH AWARD FOR EXCELLENCE IN PUBLIC<br>ADMINISTRATION | 1222            | 173915<br>24/10/2019 | 250000           |                      |                     |                       |                    |
|  | 10/2019                      | Balance amount : 250000                                  | Total :         |                      | 250000           | Total : 0            |                     |                       |                    |
| 82   | Unit : 5<br>Item : 1         | TOWARDS CONDUCT OF VARIOUS TRAINING<br>PROGRAMMES        | 1274            | 177014<br>08/11/2019 | 76000            |                      |                     |                       |                    |
|  | 11/2019                      | Balance amount : 76000                                   | Total :         |                      | 76000            | Total : 0            |                     |                       |                    |
| 83   | Unit : 5<br>Item : 2         | TO CONDUCT LABOUR TEST ETC..                             | 1289            | 178772<br>13/11/2019 | 24740            |                      |                     |                       |                    |
|  | 11/2019                      | Balance amount : 24740                                   | Total :         |                      | 24740            | Total : 0            |                     |                       |                    |
| 84   | Unit : 5<br>Item : 3         | TOUR ADVANCE TO K.MAHESH, IAS                            | 1376            | 184500<br>26/11/2019 | 15137            |                      |                     |                       |                    |
|  | 11/2019                      | Balance amount : 15137                                   | Total :         |                      | 15137            | Total : 0            |                     |                       |                    |
| <b>Total Items : 84 ----&gt;&gt;&gt; Gross Balance amount : 12652754</b> |                              |  | Total Advance : |                      | 12652754         | Total Adjustment : 0 |                     |                       |                    |

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

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

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2054 : ACCOUNTS AND TREASURIES

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year    | Purpose of Advance   | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details   |                     |                       |                    |
|--|---------------------------------|--|-----------------|----------------------|------------------|----------------------|---------------------|-----------------------|--------------------|
|  |                                 |  |                 |                      |                  | Bill No.             | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 4<br>Item : 4<br>4/2018  | PURCHASE OF 3 NOS RACK, STORES ACCESORIES FOR IMPLEMENTATION OF GST IN UT OF PONDICHERRY PART PAYMENT PAYABLE TO BSNL. | 70              | 107028<br>04/04/2018 | 400000           |                      |                     |                       |                    |
|  |                                 | Balance amount : 400000  | Total :         |                      | 400000           | Total : 0            |                     |                       |                    |
| 2  | Unit : 4<br>Item : 3<br>12/2018 | ADVANCE DRAWAL TOWARDS EXTENSION OF HIRING OF PROGRAMS FROM NICSI, NEW DELHI   | 847             | 196474<br>13/12/2018 | 334800           |                      |                     |                       |                    |
|  |                                 | Balance amount : 334800  | Total :         |                      | 334800           | Total : 0            |                     |                       |                    |
| 3  | Unit : 4<br>Item : 4<br>1/2019  | ADVANCE TOWARDS HIRING OF 2 PROGRAMMERS - NICSI, NEW DELHI   | 960             | 210119<br>25/01/2019 | 31387            |                      |                     |                       |                    |
|  |                                 | Balance amount : 31387   | Total :         |                      | 31387            | Total : 0            |                     |                       |                    |
| 4  | Unit : 4<br>Item : 8<br>3/2019  | EXTENSION FOR 2 PROGRAMMERS FROM NICSI   | 1146            | 230657<br>25/03/2019 | 219711           |                      |                     |                       |                    |
|  |                                 | Balance amount : 219711  | Total :         |                      | 219711           | Total : 0            |                     |                       |                    |
| 5  | Unit : 4<br>Item : 2<br>8/2019  | CLOUD RESOURCES FROM NICSI, NEW DELHI  | 398             | 143516<br>08/08/2019 | 63040            |                      |                     |                       |                    |
|  |                                 | Balance amount : 63040   | Total :         |                      | 63040            | Total : 0            |                     |                       |                    |
| 6  | Unit : 4<br>Item : 1<br>10/2019 | PURCHASE OF CLOUD RESOURCES  | 585             | 162414<br>08/10/2019 | 701727           |                      |                     |                       |                    |
|  |                                 | Balance amount : 701727  | Total :         |                      | 701727           | Total : 0            |                     |                       |                    |
| 7  | Unit : 4<br>Item : 1<br>11/2019 | PAYMENT TOWARDS SECURITY AUDIT   | 693             | 177659<br>09/11/2019 | 76700            |                      |                     |                       |                    |
|  |                                 | Balance amount : 76700   | Total :         |                      | 76700            | Total : 0            |                     |                       |                    |
| 8  | Unit : 4<br>Item : 2<br>11/2019 | PAYMENT TOWARDS SECURITY AUDIT   | 692             | 177656<br>09/11/2019 | 47200            |                      |                     |                       |                    |
|  |                                 | Balance amount : 47200   | Total :         |                      | 47200            | Total : 0            |                     |                       |                    |
| <b>Total Items : 8 ----&gt;&gt;&gt; Gross Balance amount : 1874565</b> |                                 |  | Total Advance : |                      | 1874565          | Total Adjustment : 0 |                     |                       |                    |

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2054 : ACCOUNTS AND TREASURIES

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance  | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|---|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |   |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 3<br>Item : 5<br><br>9/2014 | TRG CHARGES FOR ONE YEAR PERIOD OF 2 NOS OF<br>SUB INSPECTORS | 1936            | 77526<br>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                  |



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| Sl.No. | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance   | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                      |                       |                    |
|--------|--------------------------------------|--|----------|----------------------|------------------|--------------------|----------------------|-----------------------|--------------------|
|        |                                      |  |          |                      |                  | Bill No.           | Token No. &<br>Date  | Challan No.<br>& Date | Amount<br>Adjusted |
| 1      | Unit : 3<br>Item : 10<br><br>8/2006  | COURSE FEE   | 1489     | 99082<br>30/08/2006  | 82650            |                    |                      |                       |                    |
|        |                                      | Balance amount : 82650   | Total :  |                      | 82650            | Total :            |                      | 0                     |                    |
| 2      | Unit : 3<br>Item : 10<br><br>10/2006 | TA TO 194 SC CANDIDATES  | 714      | 120732<br>12/10/2006 | 52504            | 1                  | 1<br>31/07/2012      |                       | 49590              |
|        |                                      | Balance amount : 2914  | Total :  |                      | 52504            | Total :            |                      | 49590                 |                    |
| 3      | Unit : 3<br>Item : 19<br><br>3/2008  | TRG CHARGES FOR 2 DEPUTED PERS ON<br>ATTENDING AROMOUR BASIC                       | 3105     | 173868<br>31/03/2008 | 108300           |                    |                      |                       |                    |
|        |                                      | Balance amount : 108300  | Total :  |                      | 108300           | Total :            |                      | 0                     |                    |
| 4      | Unit : 3<br>Item : 5<br><br>5/2008   | ADMIN. FEE FOR POLICE PERSONNE L COMMANDO<br>AT CHENNAI                            | 340      | 72056<br>29/05/2008  | 309600           |                    |                      |                       |                    |
|        |                                      | Balance amount : 309600  | Total :  |                      | 309600           | Total :            |                      | 0                     |                    |
| 5      | Unit : 3<br>Item : 1<br><br>5/2009   | COST OF REMUNERATION, REFRESHMENT<br>CHARGES FOR ELECTION                          | 518      | 67527<br>11/05/2009  | 4243100          | 2922               | 142217<br>10/01/2013 |                       | 4234900            |
|        |                                      | Balance amount : 8200  | Total :  |                      | 4243100          | Total :            |                      | 4234900               |                    |
| 6      | Unit : 3<br>Item : 3<br><br>6/2012   | PURCHASE OF 1 AMBASSADOR CAR   | 601      | 71975<br>04/06/2012  | 2395860          | 77                 | 49570<br>30/09/2013  |                       | 552902             |
|        |                                      | Balance amount : 1842958   | Total :  |                      | 2395860          | Total :            |                      | 552902                |                    |
| 7      | Unit : 3<br>Item : 7<br><br>6/2012   | PURCHASE OF 3 NOS OF TATA SUMO VEHICLE   | 600      | 71974<br>04/06/2012  | 1499238          |                    |                      |                       |                    |
|        |                                      | Balance amount : 1499238   | Total :  |                      | 1499238          | Total :            |                      | 0                     |                    |
| 8      | Unit : 3<br>Item : 2<br><br>12/2013  | TRG CHARGES FOR IMPARTIG BASIC TRG TO<br>TMT.RACHNA SINGH, ENTRY GRADE PPS OFFICER | 2175     | 94995<br>01/12/2013  | 107301           |                    |                      |                       |                    |
|        |                                      | Balance amount : 107301  | Total :  |                      | 107301           | Total :            |                      | 0                     |                    |
| 9      | Unit : 3<br>Item : 4<br><br>9/2014   | BASIC TRG TO SHRI.GAVHAT NITIN RAMESH<br>ENTRY GRADE PPS OFFICER                   | 1937     | 77528<br>25/09/2014  | 96000            |                    |                      |                       |                    |
|        |                                      | Balance amount : 96000   | Total :  |                      | 96000            | Total :            |                      | 0                     |                    |
| 10     | Unit : 3<br>Item : 7                 | BASIC TRAINING COURSE  | 2362     | 102667<br>27/11/2015 | 60000            |                    |                      |                       |                    |
|        |                                      |  |          |                      |                  |                    |                      |                       |                    |

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| Sl.No. | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance   | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                      |                       |                    |
|--------|-------------------------------------|--|----------|----------------------|------------------|--------------------|----------------------|-----------------------|--------------------|
|        |                                     |  |          |                      |                  | Bill No.           | Token No. &<br>Date  | Challan No.<br>& Date | Amount<br>Adjusted |
|        | 11/2015                             | Balance amount : 60000   | Total :  |                      | 60000            | Total :            |                      |                       | 0                  |
| 11     | Unit : 3<br>Item : 8<br><br>11/2015 | 25 HERO SUPER SPLENDER   | 2363     | 102666<br>27/11/2015 | 3195305          | 430                | 116164<br>05/05/2018 |                       | 1908355            |
|        |                                     | Balance amount : 1286950   | Total :  |                      | 3195305          | Total :            |                      |                       | 1908355            |
| 12     | Unit : 3<br>Item : 2<br><br>12/2015 | NUMBER PLATES FITTING CHARGES  | 2320     | 103259<br>02/12/2015 | 91472            |                    |                      |                       |                    |
|        |                                     | Balance amount : 91472   | Total :  |                      | 91472            | Total :            |                      |                       | 0                  |
| 13     | Unit : 3<br>Item : 1<br><br>3/2016  | DNA TEST   | 2994     | 130643<br>09/02/2016 | 22800            |                    |                      |                       |                    |
|        |                                     | Balance amount : 22800   | Total :  |                      | 22800            | Total :            |                      |                       | 0                  |
| 14     | Unit : 3<br>Item : 3<br><br>5/2016  | ADDL. COST 5 NOS. BOLERO JEEP  | 769      | 32293<br>12/05/2016  | 83215            | 429                | 116163<br>05/05/2018 |                       | 75184              |
|        |                                     | Balance amount : 8031  | Total :  |                      | 83215            | Total :            |                      |                       | 75184              |
| 15     | Unit : 3<br>Item : 5<br><br>9/2016  | TRAINING CHARGES PPS OFFICER ENTRY GRADE                                 | 1683     | 57415<br>02/09/2016  | 90801            |                    |                      |                       |                    |
|        |                                     | Balance amount : 90801   | Total :  |                      | 90801            | Total :            |                      |                       | 0                  |
| 16     | Unit : 3<br>Item : 1<br><br>6/2017  | CHARGES OF FORENSIC ANALYSIS OF REMMANTS                                 | 757      | 71749<br>06/06/2017  | 9600             |                    |                      |                       |                    |
|        |                                     | Balance amount : 9600  | Total :  |                      | 9600             | Total :            |                      |                       | 0                  |
| 17     | Unit : 3<br>Item : 2<br><br>6/2017  | TRANSFER TA IN RESPECT OF THIRU<br>JAGADESANKANNAN, IUP                  | 747      | 72349<br>08/06/2017  | 96600            |                    |                      |                       |                    |
|        |                                     | Balance amount : 96600   | Total :  |                      | 96600            | Total :            |                      |                       | 0                  |
| 18     | Unit : 3<br>Item : 1<br><br>3/2018  | DNA TEST FOR 2 BLOOD SAMPLES AND 1 NON<br>BLOOD SAMPLE IN CASE NO 153/17 | 3056     | 226192<br>03/03/2018 | 23600            |                    |                      |                       |                    |
|        |                                     | Balance amount : 23600   | Total :  |                      | 23600            | Total :            |                      |                       | 0                  |
| 19     | Unit : 3<br>Item : 3<br><br>11/2018 | PURCHASE OF TEAR SMOKE MUNITIONS ALLOTTED<br>FOR 16-17                   | 2115     | 180621<br>11/11/2018 | 88362            |                    |                      |                       |                    |
|        |                                     | Balance amount : 88362   | Total :  |                      | 88362            | Total :            |                      |                       | 0                  |

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| Sl.No. | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                      |                       |                    |
|--------|-------------------------------------|---|----------|----------------------|------------------|--------------------|----------------------|-----------------------|--------------------|
|        |                                     |   |          |                      |                  | Bill No.           | Token No. &<br>Date  | Challan No.<br>& Date | Amount<br>Adjusted |
| 20     | Unit : 3<br>Item : 2<br><br>12/2018 | PURCHASE OF ARMS AND AMMUNITIONS  | 2444     | 192017<br>12/12/2018 | 454796           |                    |                      |                       |                    |
|        |                                     | Balance amount : 454796   |          | Total :              | 454796           |                    |                      | Total :               | 0                  |
| 21     | Unit : 3<br>Item : 7<br><br>3/2019  | DNA TEST  | 3366     | 230801<br>26/03/2019 | 17700            |                    |                      |                       |                    |
|        |                                     | Balance amount : 17700  |          | Total :              | 17700            |                    |                      | Total :               | 0                  |
| 22     | Unit : 3<br>Item : 8<br><br>3/2019  | DNA TEST  | 3360     | 230373<br>26/03/2019 | 17700            |                    |                      |                       |                    |
|        |                                     | Balance amount : 17700  |          | Total :              | 17700            |                    |                      | Total :               | 0                  |
| 23     | Unit : 3<br>Item : 9<br><br>3/2019  | PURCHASE OF 8 VEHICLES  | 3388     | 232728<br>29/03/2019 | 1676828          | 1060               | 135654<br>12/07/2019 |                       | 1368928            |
|        |                                     | Balance amount : 307900   |          | Total :              | 1676828          |                    |                      | Total :               | 1368928            |
| 24     | Unit : 3<br>Item : 10<br><br>3/2019 | PURCHASE OF 14 MOTOR VEHICLES   | 3386     | 232766<br>29/03/2019 | 6191370          | 1058               | 135154<br>12/07/2019 |                       | 5883450            |
|        |                                     | Balance amount : 307920   |          | Total :              | 6191370          |                    |                      | Total :               | 5883450            |
| 25     | Unit : 3<br>Item : 1<br><br>6/2019  | ANNUAL CONTRIBUTION TOWARDS THE CENTRAL FUND OF ALL INDIA POLICE CENTRAL BOARD FOR 15-16  | 673      | 122093<br>01/06/2019 | 36850            |                    |                      |                       |                    |
|        |                                     | Balance amount : 36850  |          | Total :              | 36850            |                    |                      | Total :               | 0                  |
| 26     | Unit : 3<br>Item : 2<br><br>6/2019  | CONDUCT THREE DAYS TRAINING PROGRAMME ON CYBER AWARENESS PROGRAMME TO 50 POLICE OFFICIALS | 919      | 131383<br>26/06/2019 | 148440           |                    |                      |                       |                    |
|        |                                     | Balance amount : 148440   |          | Total :              | 148440           |                    |                      | Total :               | 0                  |
| 27     | Unit : 3<br>Item : 1<br><br>7/2019  | TRANSFER TA IN R/O TMT. S. SUNDARINANDA, DGP  | 1165     | 140954<br>31/07/2019 | 254000           |                    |                      |                       |                    |
|        |                                     | Balance amount : 254000   |          | Total :              | 254000           |                    |                      | Total :               | 0                  |
| 28     | Unit : 3<br>Item : 1<br><br>8/2019  | DNA TESTING   | 1171     | 141247<br>02/08/2019 | 21240            |                    |                      |                       |                    |
|        |                                     | Balance amount : 21240  |          | Total :              | 21240            |                    |                      | Total :               | 0                  |
| 29     | Unit : 3                            | PAYMENT OF SPECTRUM CHARGES   | 1204     | 142262               | 411397           |                    |                      |                       |                    |

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| Sl.No. | Unit<br>Item No.<br>Mon/Year    | Purpose of Advance   | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--------|---------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|        |                                 |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
|        | Item : 2<br>8/2019              |  |          | 07/08/2019           |                  |                    |                     |                       |                    |
|        |                                 | Balance amount : 411397  |          | Total :              | 411397           |                    |                     | Total :               | 0                  |
| 30     | Unit : 3<br>Item : 4<br>8/2019  | REFRESHMENT FOR HOMEGUARD                                      | 1282     | 144719<br>14/08/2019 | 35421            |                    |                     |                       |                    |
|        |                                 | Balance amount : 35421   |          | Total :              | 35421            |                    |                     | Total :               | 0                  |
| 31     | Unit : 3<br>Item : 1<br>9/2019  | TOUR ADVANCE IN R/O OF THIRU L. RAJACOUROU                     | 1458     | 150808<br>12/09/2019 | 10000            |                    |                     |                       |                    |
|        |                                 | Balance amount : 10000   |          | Total :              | 10000            |                    |                     | Total :               | 0                  |
| 32     | Unit : 3<br>Item : 2<br>9/2019  | TOUR ADVANCE IN R/O OF THIRU HARIHARAN                         | 1459     | 150815<br>12/09/2019 | 10000            |                    |                     |                       |                    |
|        |                                 | Balance amount : 10000   |          | Total :              | 10000            |                    |                     | Total :               | 0                  |
| 33     | Unit : 3<br>Item : 3<br>9/2019  | ANNUAL CONTRIBUTION TOWARDS CENTRAL FUND                       | 1448     | 150543<br>13/09/2019 | 78180            |                    |                     |                       |                    |
|        |                                 | Balance amount : 78180   |          | Total :              | 78180            |                    |                     | Total :               | 0                  |
| 34     | Unit : 3<br>Item : 4<br>9/2019  | CASH REWARD FOR BEST POLICE STATION                            | 1467     | 151202<br>13/09/2019 | 25000            |                    |                     |                       |                    |
|        |                                 | Balance amount : 25000   |          | Total :              | 25000            |                    |                     | Total :               | 0                  |
| 35     | Unit : 3<br>Item : 5<br>9/2019  | DNA TEST ANALYSIS  | 1567     | 152949<br>13/09/2019 | 5310             |                    |                     |                       |                    |
|        |                                 | Balance amount : 5310  |          | Total :              | 5310             |                    |                     | Total :               | 0                  |
| 36     | Unit : 3<br>Item : 6<br>9/2019  | PURCHASE OF ARMS AND AMMUNITION                                | 1569     | 153390<br>13/09/2019 | 251576           |                    |                     |                       |                    |
|        |                                 | Balance amount : 251576  |          | Total :              | 251576           |                    |                     | Total :               | 0                  |
| 37     | Unit : 3<br>Item : 1<br>10/2019 | PURCHASE OF ARMS AND AMMUNITION                                | 1834     | 161380<br>10/10/2019 | 1294696          |                    |                     |                       |                    |
|        |                                 | Balance amount : 1294696                                       |          | Total :              | 1294696          |                    |                     | Total :               | 0                  |
| 38     | Unit : 3<br>Item : 2            | REFRESHMENT CHARGES IN R/O OFFICIALS DEPLOYED IN ELECTION CELL | 2089     | 169767<br>10/10/2019 | 62700            |                    |                     |                       |                    |
|        |                                 | Balance amount : 62700   |          | Total :              | 62700            |                    |                     | Total :               | 0                  |

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                              |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
|  | 10/2019                      |   |          |                      |                  |                    |                     |                       |                    |
| 39   | Unit : 3<br>Item : 3         | COMPENSATION TO SHANTHI - MACTOP                                | 2090     | 169773<br>24/10/2019 | 484514           |                    |                     |                       |                    |
|  | 10/2019                      | Balance amount : 484514   |          | Total :              | 484514           |                    |                     | Total :               | 0                  |
| 40   | Unit : 3<br>Item : 4         | REFRESHMENT TO POLICE PERSONNEL<br>(LIBERATION DAY)             | 2166     | 174817<br>31/10/2019 | 50700            |                    |                     |                       |                    |
|  | 10/2019                      | Balance amount : 50700  |          | Total :              | 50700            |                    |                     | Total :               | 0                  |
| 41   | Unit : 3<br>Item : 5         | REFRESHMENT TO POLICE PERSONNEL -HOME<br>GUARD (LIBERATION DAY) | 2167     | 174818<br>31/10/2019 | 24000            |                    |                     |                       |                    |
|  | 10/2019                      | Balance amount : 24000  |          | Total :              | 24000            |                    |                     | Total :               | 0                  |
| 42   | Unit : 3<br>Item : 2         | PURCHASE OF CALL DETAILS RECORDER                               | 2193     | 175192<br>08/11/2019 | 23600            |                    |                     |                       |                    |
|  | 11/2019                      | Balance amount : 23600  |          | Total :              | 23600            |                    |                     | Total :               | 0                  |
| 43   | Unit : 3<br>Item : 3         | TRAINING CHARGES FOR NEWLY PURCHASED<br>PUPPIES                 | 2300     | 179424<br>11/11/2019 | 163800           |                    |                     |                       |                    |
|  | 11/2019                      | Balance amount : 163800   |          | Total :              | 163800           |                    |                     | Total :               | 0                  |
| 44   | Unit : 3<br>Item : 1         | PURCHASE OF CATRIDGES FOR THE YEAR 17-18                        | 1833     | 161373<br>18/11/2019 | 401294           |                    |                     |                       |                    |
|  | 11/2019                      | Balance amount : 401294   |          | Total :              | 401294           |                    |                     | Total :               | 0                  |
| <b>Total Items : 44 ----&gt;&gt;&gt; Gross Balance amount : 10734111</b> |                              |   |          | Total Advance :      | 24807420         |                    |                     | Total Adjustment :    | 14073309           |

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

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

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

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|--|-------------------------------------|--|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 7<br>Item : 1<br><br>10/2019 | REFRESHMENT TO IRBN PERSONNEL - LIBERATION<br>DAY PARADE | 456             | 102814<br>31/10/2019 | 49500            |                    |                     |                       |                    |
| Balance amount : 49500   |                                     |  | Total :         |                      | 49500            | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 49500</b> |                                     |  | Total Advance : |                      | 49500            | Total Adjustment : |                     |                       | 0                  |



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

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

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Pay Section : Mahe - PS2

2055 : POLICE DEPARTMENT

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

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



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Pay Section : Puducherry - PS3

2056 : JAILS DEPARTMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance                               | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |         |
|---|------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|---------|
|   |                                    |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |         |
|   | 3/2019                             | Balance amount : 85860                           |          | Total :              | 85860            |                    |                     |                       | Total :            | 0       |
| 11  | Unit : 2<br>Item : 1<br><br>7/2019 | TOWARDS RECRUITMENT OF MALE AND FEMALE<br>WARDEN | 152      | 135780<br>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 |

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Pay Section : Puducherry - PS3

2058 : STATIONERY & PRINTING

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

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

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Pay Section : Puducherry - PS7

2201 : HIGHER SECONDARY SCHOOLS

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

Page Number : 78

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

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

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



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Pay Section : Puducherry - PS7

2201 : HIGHER SECONDARY SCHOOLS

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

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

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Pay Section : Puducherry - PS7

2201 : HIGHER SECONDARY SCHOOLS

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

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

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Pay Section : Karaikal - PS1

2201 : HIGHER SECONDARY SCHOOLS

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

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

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Pay Section : Mahe - PS1

2201 : HIGHER SECONDARY SCHOOLS

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

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

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

2201 : HIGHER SECONDARY SCHOOLS

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

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

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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<br>Item No.<br>Mon/Year        | Purpose of Advance        | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|---------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                           |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 4<br><br>11/2019 | REFILLING OF GAS CYLINDER | 170             | 506554<br>19/11/2019 | 9788             |                    |                     |                       |                    |
| Balance amount : 9788   |                                     |                           | Total :         |                      | 9788             | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 9788</b> |                                     |                           | Total Advance : |                      | 9788             | Total Adjustment : |                     |                       | 0                  |

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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<br>Item No.<br>Mon/Year       | Purpose of Advance       | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|--------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |                          |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 9<br><br>3/2019 | PAYMENT OF SSLC EXAM FEE | 798      | 509797<br>25/03/2019 | 15705            |                    |                     |                       |                    |
|  |                                    | Balance amount : 15705   |          | Total :              | 15705            |                    |                     | Total :               | 0                  |
| 2  | Unit : 1<br>Item : 3<br><br>7/2019 | REFILING OF GAS CYLINDER | 100      | 502766<br>09/07/2019 | 11540            |                    |                     |                       |                    |
|  |                                    | Balance amount : 11540   |          | Total :              | 11540            |                    |                     | Total :               | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 27245</b> |                                    |                          |          | Total Advance :      | 27245            |                    |                     | Total Adjustment :    | 0                  |

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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 3<br>Item : 2<br><br>10/2019 | STATE BEST CHILD AWARD                                      | 111      | 161602<br>04/10/2019 | 234350           |                    |                     |                       |                    |
|   |                                     | Balance amount : 234350                                     |          | Total :              | 234350           |                    |                     | Total :               | 0                  |
| 2   | Unit : 3<br>Item : 2<br><br>11/2019 | TOWARDS AFFLIATION FEE TO NATIONAL BAL<br>BHAVAN, NEW DELHI | 133      | 180584<br>20/11/2019 | 1000             |                    |                     |                       |                    |
|   |                                     | Balance amount : 1000                                       |          | Total :              | 1000             |                    |                     | Total :               | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 235350</b> |                                     |   |          | Total Advance :      | 235350           |                    |                     | Total Adjustment :    | 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<br>Item No.<br>Mon/Year        | Purpose of Advance   | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--------|-------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|        |                                     |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1      | Unit : 1<br>Item : 3<br><br>10/2018 | REMUNERATION CHARGES TO SSLC<br>SUPPLEMENTARY EXAM - OCT 18 - INCIDENTAL<br>CHARGES. | 759      | 170127<br>10/10/2018 | 22438            |                    |                     |                       |                    |
|        |                                     | Balance amount : 22438   |          | Total :              | 22438            |                    |                     | Total :               | 0                  |
| 2      | Unit : 1<br>Item : 1<br><br>12/2018 | AMC FOR 10 UPS   | 1012     | 198963<br>18/12/2018 | 25463            |                    |                     |                       |                    |
|        |                                     | Balance amount : 25463   |          | Total :              | 25463            |                    |                     | Total :               | 0                  |
| 3      | Unit : 1<br>Item : 2<br><br>2/2019  | PAYMENT OF REMUNERATION TO THE STAFF TO<br>BE ENGAGED PRACTICAL/THEORY EXAM          | 1259     | 219376<br>23/02/2019 | 993716           |                    |                     |                       |                    |
|        |                                     | Balance amount : 993716  |          | Total :              | 993716           |                    |                     | Total :               | 0                  |
| 4      | Unit : 1<br>Item : 2<br><br>3/2019  | PAYMENT OF REMUNERATION TO THE STAFF<br>ENGAGED IN EXAMS                             | 1291     | 222683<br>07/03/2019 | 674800           |                    |                     |                       |                    |
|        |                                     | Balance amount : 674800  |          | Total :              | 674800           |                    |                     | Total :               | 0                  |
| 5      | Unit : 1<br>Item : 1<br><br>3/2019  | 1ST HALF PAYMENT TO M/S KONE ELEVATORS FOR<br>MAINTENANCE OF 4NO OF LIFTS            | 1256     | 219280<br>28/03/2019 | 122886           |                    |                     |                       |                    |
|        |                                     | Balance amount : 122886  |          | Total :              | 122886           |                    |                     | Total :               | 0                  |
| 6      | Unit : 1<br>Item : 1<br><br>5/2019  | 1ST HALF AMC FOR COMPUTERS AND SCANNERS  | 142      | 117476<br>20/05/2019 | 6041             |                    |                     |                       |                    |
|        |                                     | Balance amount : 6041  |          | Total :              | 6041             |                    |                     | Total :               | 0                  |
| 7      | Unit : 1<br>Item : 2<br><br>5/2019  | 1ST HALF AMC FOR PRINTERS  | 141      | 117475<br>20/05/2019 | 20075            |                    |                     |                       |                    |
|        |                                     | Balance amount : 20075   |          | Total :              | 20075            |                    |                     | Total :               | 0                  |
| 8      | Unit : 1<br>Item : 3<br><br>5/2019  | 1ST HALF AMC FOR PRINTERS AND LASER PRNTERS  | 143      | 117477<br>20/05/2019 | 7717             |                    |                     |                       |                    |
|        |                                     | Balance amount : 7717  |          | Total :              | 7717             |                    |                     | Total :               | 0                  |
| 9      | Unit : 1<br>Item : 4<br><br>5/2019  | 1ST HALF AMC FOR PHOTOCOPIER MACHINE   | 144      | 117478<br>20/05/2019 | 6019             |                    |                     |                       |                    |
|        |                                     | Balance amount : 6019  |          | Total :              | 6019             |                    |                     | Total :               | 0                  |
| 10     | Unit : 1<br>Item : 5                | PURCHASE OF I TO V STD NCERT TEXT BOOKS  | 158      | 120427<br>27/05/2019 | 2198736          |                    |                     |                       |                    |

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

2202 : SCHOOL EDUCATION

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

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| Sl.No. | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                      |                       |                    |          |
|--------|-------------------------------------|---|----------|----------------------|------------------|--------------------|----------------------|-----------------------|--------------------|----------|
|        |                                     |   |          |                      |                  | Bill No.           | Token No. &<br>Date  | Challan No.<br>& Date | Amount<br>Adjusted |          |
|        | 5/2019                              | Balance amount : 2198736  | Total :  |                      | 2198736          | Total :            |                      |                       |                    | 0        |
| 11     | Unit : 1<br>Item : 6<br><br>5/2019  | TRANSPORTATION AND HANDLING CHARGES   | 159      | 120431<br>27/05/2019 | 80000            |                    |                      |                       |                    |          |
|        |                                     | Balance amount : 80000  | Total :  |                      | 80000            | Total :            |                      |                       |                    | 0        |
| 12     | Unit : 1<br>Item : 7<br><br>5/2019  | PURCHASE OF 1ST TERM TAMIL AND ENGLISH<br>MEDIUM TEXT BOOKS                                     | 160      | 120454<br>27/05/2019 | 25040084         | 505                | 160085<br>28/10/2019 |                       |                    | 21358263 |
|        |                                     | Balance amount : 3681821  | Total :  |                      | 25040084         | Total :            |                      |                       |                    | 21358263 |
| 13     | Unit : 1<br>Item : 8<br><br>5/2019  | TRANSPORT AND HANDLING CHARGES  | 161      | 120455<br>27/05/2019 | 378932           |                    |                      |                       |                    |          |
|        |                                     | Balance amount : 378932   | Total :  |                      | 378932           | Total :            |                      |                       |                    | 0        |
| 14     | Unit : 1<br>Item : 10<br><br>5/2019 | TRANSPORT AND HANDLING CHARGES  | 177      | 120719<br>28/05/2019 | 155474           |                    |                      |                       |                    |          |
|        |                                     | Balance amount : 155474   | Total :  |                      | 155474           | Total :            |                      |                       |                    | 0        |
| 15     | Unit : 1<br>Item : 9<br><br>5/2019  | 1ST TERM TEXT BOOKS   | 176      | 120716<br>28/05/2019 | 10596750         | 506                | 160089<br>28/10/2019 |                       |                    | 9255002  |
|        |                                     | Balance amount : 1341748  | Total :  |                      | 10596750         | Total :            |                      |                       |                    | 9255002  |
| 16     | Unit : 1<br>Item : 1<br><br>6/2019  | PAYMENT TOWARDS HANDLING AND<br>TRANSPORTATION CHARGES OF TEXT BOOKS AY<br>2019-20              | 197      | 122693<br>06/06/2019 | 185300           |                    |                      |                       |                    |          |
|        |                                     | Balance amount : 185300   | Total :  |                      | 185300           | Total :            |                      |                       |                    | 0        |
| 17     | Unit : 1<br>Item : 2<br><br>6/2019  | PAYMENT OF REMUNERATION TO SSLC SPECIAL<br>SUPPLEMENTARY EXAM JUNE 2019                         | 231      | 127002<br>14/06/2019 | 35510            |                    |                      |                       |                    |          |
|        |                                     | Balance amount : 35510  | Total :  |                      | 35510            | Total :            |                      |                       |                    | 0        |
| 18     | Unit : 1<br>Item : 3<br><br>6/2019  | PAYMENT OF REMUNERATION TO SSLC SPECIAL<br>SUPPLEMENTARY EXAM JUNE 2019 - INCIDENTAL<br>CHARGES | 232      | 127003<br>14/06/2019 | 25350            |                    |                      |                       |                    |          |
|        |                                     | Balance amount : 25350  | Total :  |                      | 25350            | Total :            |                      |                       |                    | 0        |
| 19     | Unit : 1<br>Item : 2                | AMC FOR MAINTENANCE OF COMPUTERS,<br>SCANNERS...  | 305      | 133994<br>08/07/2019 | 52440            |                    |                      |                       |                    |          |

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

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| Sl.No. | Unit<br>Item No.<br>Mon/Year | Purpose of Advance   | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--------|------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|        |                              |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
|        | 7/2019                       | Balance amount : 52440   | Total :  |                      | 52440            | Total : 0          |                     |                       |                    |
| 20     | Unit : 1<br>Item : 1         | AMC FOR 10 UPS IN DSE  | 270      | 131628<br>10/07/2019 | 26356            |                    |                     |                       |                    |
|        | 7/2019                       | Balance amount : 26356   | Total :  |                      | 26356            | Total : 0          |                     |                       |                    |
| 21     | Unit : 1<br>Item : 4         | TOWARDS STICHING CHARGES FOR OEBC STUDENTS   | 311      | 135123<br>10/07/2019 | 14467600         |                    |                     |                       |                    |
|        | 7/2019                       | Balance amount : 14467600  | Total :  |                      | 14467600         | Total : 0          |                     |                       |                    |
| 22     | Unit : 1<br>Item : 5         | TOWARDS STICHING CHARGES FOR SC STUDENTS   | 313      | 135126<br>10/07/2019 | 6899500          |                    |                     |                       |                    |
|        | 7/2019                       | Balance amount : 6899500   | Total :  |                      | 6899500          | Total : 0          |                     |                       |                    |
| 23     | Unit : 1<br>Item : 6         | HANDLING CHARGES IN CONNECTION STICHING OF CLOTHES   | 312      | 135124<br>10/07/2019 | 10000            |                    |                     |                       |                    |
|        | 7/2019                       | Balance amount : 10000   | Total :  |                      | 10000            | Total : 0          |                     |                       |                    |
| 24     | Unit : 1<br>Item : 3         | CELEBRATION OF STUDENTS DAY  | 314      | 135208<br>11/07/2019 | 249350           |                    |                     |                       |                    |
|        | 7/2019                       | Balance amount : 249350  | Total :  |                      | 249350           | Total : 0          |                     |                       |                    |
| 25     | Unit : 1<br>Item : 1         | AMC FOR COMPUTERS AND PRINTERS   | 375      | 142686<br>06/08/2019 | 30573            |                    |                     |                       |                    |
|        | 8/2019                       | Balance amount : 30573   | Total :  |                      | 30573            | Total : 0          |                     |                       |                    |
| 26     | Unit : 1<br>Item : 2         | AMC FOR ERICKSON BP DIGITAL SYSTEM   | 406      | 145090<br>20/08/2019 | 25370            |                    |                     |                       |                    |
|        | 8/2019                       | Balance amount : 25370   | Total :  |                      | 25370            | Total : 0          |                     |                       |                    |
| 27     | Unit : 1<br>Item : 3         | TEACHEARS DAY CELEBRATION 2019   | 418      | 148385<br>29/08/2019 | 360000           |                    |                     |                       |                    |
|        | 8/2019                       | Balance amount : 360000  | Total :  |                      | 360000           | Total : 0          |                     |                       |                    |
| 28     | Unit : 1<br>Item : 1         | PAYMENT OF REMUNERATION FOR CONDUCT OF 10TH AND 8TH CLASS MERIT SCHOLARSHIP EXAM IN NOV 19 | 431      | 149326<br>09/09/2019 | 341450           |                    |                     |                       |                    |
|        | 9/2019                       | Balance amount : 341450  | Total :  |                      | 341450           | Total : 0          |                     |                       |                    |

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 29   | Unit : 1<br>Item : 5<br><br>10/2019 | ADVANCE PAYMENT FOR IST TERM ADDITIONAL<br>TEXT BOOKS - OEBC STUDENTS                             | 541      | 164526<br>12/10/2019 | 1075761          |                    |                     |                       |                    |
|  |                                     | Balance amount : 1075761  |          | Total :              | 1075761          |                    |                     | Total :               | 0                  |
| 30   | Unit : 1<br>Item : 6<br><br>10/2019 | ADVANCE PAYMENT FOR IST TERM ADDITIONAL<br>TEXT BOOKS - SC STUDENTS                               | 543      | 164528<br>12/10/2019 | 444942           |                    |                     |                       |                    |
|  |                                     | Balance amount : 444942   |          | Total :              | 444942           |                    |                     | Total :               | 0                  |
| 31   | Unit : 1<br>Item : 7<br><br>10/2019 | ADVANCE PAYMENT FOR IST TERM ADDITIONAL<br>TEXT BOOKS - OEBC STUDENTS -<br>TRANSPORTATION CHARGES | 542      | 164527<br>12/10/2019 | 57130            |                    |                     |                       |                    |
|  |                                     | Balance amount : 57130  |          | Total :              | 57130            |                    |                     | Total :               | 0                  |
| 32   | Unit : 1<br>Item : 8<br><br>10/2019 | ADVANCE PAYMENT FOR IST TERM ADDITIONAL<br>TEXT BOOKS - SC STUDENTS - TRANSPORTATION<br>CHARGES   | 544      | 164529<br>12/10/2019 | 11606            |                    |                     |                       |                    |
|  |                                     | Balance amount : 11606  |          | Total :              | 11606            |                    |                     | Total :               | 0                  |
| 33   | Unit : 1<br>Item : 1<br><br>10/2019 | PURCHASE OF II ND TERM TEXT BOOKS - OEBC<br>STUDENTS  | 507      | 160210<br>30/10/2019 | 5087117          |                    |                     |                       |                    |
|  |                                     | Balance amount : 5087117  |          | Total :              | 5087117          |                    |                     | Total :               | 0                  |
| 34   | Unit : 1<br>Item : 2<br><br>10/2019 | PURCHASE OF II ND TERM TEXT BOOKS - SC<br>STUDENTS  | 509      | 160236<br>30/10/2019 | 1914336          |                    |                     |                       |                    |
|  |                                     | Balance amount : 1914336  |          | Total :              | 1914336          |                    |                     | Total :               | 0                  |
| 35   | Unit : 1<br>Item : 3<br><br>10/2019 | PURCHASE OF II ND TERM TEXT BOOKS - SC<br>STUDENTS - TRANSPORTATION CHARGES                       | 510      | 160238<br>30/10/2019 | 15375            |                    |                     |                       |                    |
|  |                                     | Balance amount : 15375  |          | Total :              | 15375            |                    |                     | Total :               | 0                  |
| 36   | Unit : 1<br>Item : 4<br><br>10/2019 | PURCHASE OF II ND TERM TEXT BOOKS - OEBC<br>STUDENTS - TRANSPORTATION CHARGES                     | 508      | 160227<br>30/10/2019 | 93675            |                    |                     |                       |                    |
|  |                                     | Balance amount : 93675  |          | Total :              | 93675            |                    |                     | Total :               | 0                  |
| 37   | Unit : 1<br>Item : 1<br><br>11/2019 | CELEBRATION OF CHILDRENS DAY  | 607      | 177794<br>09/11/2019 | 229500           |                    |                     |                       |                    |
|  |                                     | Balance amount : 229500   |          | Total :              | 229500           |                    |                     | Total :               | 0                  |
| <b>Total Items : 37 ----&gt;&gt;&gt; Gross Balance amount : 41354107</b> |                                     |   |          | Total Advance :      | 71967372         |                    |                     | Total Adjustment :    | 30613265           |

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance   | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details   |                     |                       |                    |
|---|--------------------------------------|--|-----------------|----------------------|------------------|----------------------|---------------------|-----------------------|--------------------|
|   |                                      |  |                 |                      |                  | Bill No.             | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 4<br><br>8/2013   | PURCHASE OF MOMENTS FOR PRODUCING 100%<br>RESULT IN SSLC/HSC | 502             | 56883<br>01/08/2013  | 994000           |                      |                     |                       |                    |
|   |                                      | Balance amount : 994000                                      | Total :         |                      | 994000           | Total : 0            |                     |                       |                    |
| 2   | Unit : 5<br>Item : 10<br><br>12/2013 |  | 1142            | 113400<br>18/12/2013 | 1149000          |                      |                     |                       |                    |
|   |                                      | Balance amount : 1149000                                     | Total :         |                      | 1149000          | Total : 0            |                     |                       |                    |
| 3   | Unit : 5<br>Item : 1<br><br>8/2016   | ADVANCE  | 547             | 56959<br>01/08/2016  | 1790000          |                      |                     |                       |                    |
|   |                                      | Balance amount : 1790000                                     | Total :         |                      | 1790000          | Total : 0            |                     |                       |                    |
| 4   | Unit : 5<br>Item : 12<br><br>3/2018  | CASH AWARD   | 924             | 229886<br>03/03/2018 | 200000           |                      |                     |                       |                    |
|   |                                      | Balance amount : 200000                                      | Total :         |                      | 200000           | Total : 0            |                     |                       |                    |
| 5   | Unit : 1<br>Item : 1<br><br>3/2019   | REMUNERATION TO THE STAFF ENGAGED IN<br>EXAMINATION 18-19    | 1257            | 219310<br>01/03/2019 | 4499000          |                      |                     |                       |                    |
|   |                                      | Balance amount : 4499000                                     | Total :         |                      | 4499000          | Total : 0            |                     |                       |                    |
| 6   | Unit : 5<br>Item : 23<br><br>3/2019  | CASH AWARD TO SCHOOLS  | 1342            | 228285<br>22/03/2019 | 5600000          |                      |                     |                       |                    |
|   |                                      | Balance amount : 5600000                                     | Total :         |                      | 5600000          | Total : 0            |                     |                       |                    |
| 7   | Unit : 1<br>Item : 1<br><br>11/2019  | TOWARDS CONDUCT OF EXAM                                      | 659             | 183961<br>22/11/2019 | 250000           |                      |                     |                       |                    |
|   |                                      | Balance amount : 250000                                      | Total :         |                      | 250000           | Total : 0            |                     |                       |                    |
| <b>Total Items : 7 ----&gt;&gt;&gt; Gross Balance amount : 14482000</b> |                                      |  | Total Advance : |                      | 14482000         | Total Adjustment : 0 |                     |                       |                    |

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

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|---|-------------------------------------|--------------------------------------|----------|-----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                                      |          |                       |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 6<br>Item : 2<br><br>10/2019 | CONDUCT OF CAMP                      | 123      | 164188<br>14/10/2019  | 37973            |                    |                     |                       |                    |
|   |                                     | Balance amount : 37973               |          | Total :               | 37973            |                    |                     | Total :               | 0                  |
| 2   | Unit : 6<br>Item : 3<br><br>10/2019 | TOWARDS CONDUCT OF CHAIN LINKED CAMP | 125      | 164733<br>15/10/2019  | 24614            |                    |                     |                       |                    |
|   |                                     | Balance amount : 24614               |          | Total :               | 24614            |                    |                     | Total :               | 0                  |
| 3   | Unit : 6<br>Item : 5<br><br>10/2019 | TOWARDS REFRESHMENT FOR CADETS       | 135      | 1746034<br>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                  |

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

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|---|-------------------------------------|-------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                               |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 10<br><br>1/2008 | MEDICAL ADV TO K.POONGAVANAM  | 171             | 149253<br>08/01/2008 | 5990             |                    |                     |                       |                    |
|   |                                     | Balance amount : 5990         | Total :         |                      | 5990             | Total :            |                     |                       | 0                  |
| 2   | Unit : 4<br>Item : 10<br><br>9/2012 | ATC CUM NSC TRG.CAMP          | 98              | 107293<br>26/09/2012 | 68164            |                    |                     |                       |                    |
|   |                                     | Balance amount : 68164        | Total :         |                      | 68164            | Total :            |                     |                       | 0                  |
| 3   | Unit : 6<br>Item : 4<br><br>10/2019 | TOWARDS REFRESHMENT OF CADETS | 122             | 174613<br>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                  |

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2202 : SCHOOL EDUCATION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                                  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 1<br><br>10/2007 | DETAILMENTRY 13 SD*5 SW V SC TRG.                   | 78       | 113065<br>28/09/2007 | 87000            |                    |                     |                       |                    |
|   |                                     | Balance amount : 87000                              |          | Total :              | 87000            | Total :            |                     |                       | 0                  |
| 2   | Unit : 6<br>Item : 1<br><br>10/2019 | III RD INSTALLEMENT OF PROCUREMENT OF OCT<br>PETROL | 119      | 161624<br>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                  |



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

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|---|--------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 7<br><br>3/2015   | MDM LOGO                                  | 541             | 140515<br>16/03/2015 | 345000           |                    |                     |                       |                    |
|   |                                      | Balance amount : 345000                   | Total :         |                      | 345000           | Total :            |                     |                       | 0                  |
| 2   | Unit : 5<br>Item : 4<br><br>6/2015   | INDANE GAS                                | 41              | 39684<br>08/06/2015  | 43872            |                    |                     |                       |                    |
|   |                                      | Balance amount : 43872                    | Total :         |                      | 43872            | Total :            |                     |                       | 0                  |
| 3   | Unit : 5<br>Item : 9<br><br>1/2017   | PROCUREMENT LAPTOP                        | 490             | 114842<br>27/01/2017 | 52187            |                    |                     |                       |                    |
|   |                                      | Balance amount : 52187                    | Total :         |                      | 52187            | Total :            |                     |                       | 0                  |
| 4   | Unit : 5<br>Item : 3<br><br>3/2017   | SUPPLY OF MMS                             | 548             | 121355<br>28/03/2017 | 32975            |                    |                     |                       |                    |
|   |                                      | Balance amount : 32975                    | Total :         |                      | 32975            | Total :            |                     |                       | 0                  |
| 5   | Unit : 5<br>Item : 9<br><br>6/2017   | MDM BENEFICIARIES                         | 79              | 78555<br>28/06/2017  | 6210             |                    |                     |                       |                    |
|   |                                      | Balance amount : 6210                     | Total :         |                      | 6210             | Total :            |                     |                       | 0                  |
| 6   | Unit : 5<br>Item : 1<br><br>9/2017   | SUPPLY OF MAN.....                        | 211             | 102804<br>04/09/2017 | 173139           |                    |                     |                       |                    |
|   |                                      | Balance amount : 173139                   | Total :         |                      | 173139           | Total :            |                     |                       | 0                  |
| 7   | Unit : 5<br>Item : 11<br><br>12/2018 | SUPPLY OF GAS CYLINDER - MMS              | 510             | 198647<br>17/12/2018 | 93569            |                    |                     |                       |                    |
|   |                                      | Balance amount : 93569                    | Total :         |                      | 93569            | Total :            |                     |                       | 0                  |
| 8   | Unit : 5<br>Item : 2<br><br>7/2019   | SUPPLY OF GAS CYLINDER TO CENTRAL KITCHEN | 112             | 133306<br>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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D.D.O. : 1318 : Junior Accounts Officer, Dept. of Art and Culture, Puducherry

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|--|-------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 3<br>Item : 1<br><br>6/2019  | TOUR ADVANCE TO THIRU GANESAN, DIRECTOR<br>TO GO TO THIRUVANTHIPURAM. | 226             | 126432<br>13/06/2019 | 12400            |                    |                     |                       |                    |
|  |                                     | Balance amount : 12400  | Total :         |                      | 12400            | Total :            |                     |                       | 0                  |
| 2  | Unit : 3<br>Item : 2<br><br>9/2019  | CONDUCT OF BIRTH ANNIVERSARY OF POET TAMIL<br>OLI                     | 482             | 153661<br>17/09/2019 | 22000            |                    |                     |                       |                    |
|  |                                     | Balance amount : 22000  | Total :         |                      | 22000            | Total :            |                     |                       | 0                  |
| 3  | Unit : 3<br>Item : 4<br><br>10/2019 | POET PUDHUVAI SIVAM BIRTH ANNIVERSARY                                 | 583             | 163694<br>10/10/2019 | 51750            |                    |                     |                       |                    |
|  |                                     | Balance amount : 51750  | Total :         |                      | 51750            | Total :            |                     |                       | 0                  |
| <b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 86150</b> |                                     |   | Total Advance : |                      | 86150            | Total Adjustment : |                     |                       | 0                  |

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

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

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

Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

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

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

2202 : SCHOOL EDUCATION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 2<br><br>9/2019 | AFFLIATION AND INSPECTION FUND FEE | 126             | 149118<br>10/09/2019 | 189000           |                    |                     |                       |                    |
| Balance amount : 189000   |                                    |                                    | Total :         |                      | 189000           | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 189000</b> |                                    |                                    | Total Advance : |                      | 189000           | Total Adjustment : |                     |                       | 0                  |

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

2202 : SCHOOL EDUCATION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance    | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-----------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                       |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 26<br><br>3/2019 | CASH AWARD TO SCHOOLS | 288             | 229040<br>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**  
**Directorate of Accounts and Treasuries**  
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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<br>Item No.<br>Mon/Year       | Purpose of Advance                                   | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|--|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 1<br><br>9/2019 | CONDUCT OF REGIONAL / STATE LEVEL SCIENCE<br>SEMINAR | 97              | 149694<br>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**  
**Directorate of Accounts and Treasuries**  
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Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 2<br><br>10/2019 | TOWARDS ORGANSATION OF STATE SCHOOL<br>GAMES CHAMPIONSHIP | 137             | 161617<br>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                  |



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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<br>Item No.<br>Mon/Year        | Purpose of Advance                              | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 2<br>Item : 1<br><br>11/2019 | CONDUCT OF STATE LEVEL SCIENCE ENHIBITION<br>19 | 155      | 174828<br>11/11/2018 | 429400           |                    |                     |                       |                    |
|   |                                     | Balance amount : 429400                         |          | Total :              | 429400           |                    |                     | Total :               | 0                  |
| 2   | Unit : 2<br>Item : 2<br><br>10/2019 | CONDUCT OF REGIONAL LEVEL SCIENCE<br>EXHIBITION | 147      | 169981<br>22/10/2019 | 506200           |                    |                     |                       |                    |
|   |                                     | Balance amount : 506200                         |          | Total :              | 506200           |                    |                     | Total :               | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 935600</b> |                                     |   |          | Total Advance :      | 935600           |                    |                     | 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<br>Item No.<br>Mon/Year        | Purpose of Advance     | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                        |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 32<br><br>3/2019 | CASH AWARD FOR SCHOOLS | 314             | 229613<br>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<br>Item No.<br>Mon/Year        | Purpose of Advance     | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                        |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 35<br><br>3/2019 | CASH AWARD FOR SCHOOLS | 355             | 230859<br>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. : 1355 : Headmaster Gr.I, DSCL Govt. Girls High School, Cathedral St.,  
Puducherry.

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

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

2202 : SCHOOL EDUCATION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance    | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-----------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                       |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 19<br><br>3/2019 | CASH AWARD TO SCHOOLS | 136             | 228407<br>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                  |

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

2202 : SCHOOL EDUCATION

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

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

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance     | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                        |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 38<br><br>3/2019 | CASH AWARD FOR SCHOOLS | 279             | 229933<br>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<br>Item No.<br>Mon/Year        | Purpose of Advance      | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                         |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 15<br><br>3/2019 | CASH AWARD TO SCHOOLS   | 149             | 228913<br>22/03/2019 | 200000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 200000 | Total :         |                      | 200000           | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 200000</b> |                                     |                         | Total Advance : |                      | 200000           | Total Adjustment : |                     |                       | 0                  |

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

2202 : SCHOOL EDUCATION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance    | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-----------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                       |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 20<br><br>3/2019 | CASH AWARD TO SCHOOLS | 149             | 228928<br>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                  |

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

2202 : SCHOOL EDUCATION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance    | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|-----------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |                       |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 6<br><br>3/2019 | CASH AWARD TO SCHOOLS | 171             | 228384<br>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                  |

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

2202 : SCHOOL EDUCATION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--------------------|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                    |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 32<br><br>7/2015 | CASH AWARD         | 79              | 56895<br>28/07/2015 | 200000           |                    |                     |                       |                    |
| Balance amount : 200000   |                                     |                    | Total :         |                     | 200000           | Total :            |                     |                       | 0                  |
| <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. : 1426 : Vice-Principal, Govt. Hr. Sec. School, Sulthanpet

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance      | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|-------------------------|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |                         |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 2<br><br>9/2015 | CASH AWARD TO SCHOOL    | 110             | 59869<br>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                  |

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

2202 : SCHOOL EDUCATION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance     | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                        |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 34<br><br>3/2019 | CASH AWARD FOR SCHOOLS | 121             | 230478<br>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                  |

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

2202 : SCHOOL EDUCATION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance      | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|-------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |                         |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 6<br><br>3/2019 | CASH AWARD TO SCHOOLS   | 174             | 229887<br>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**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto NOVEMBER-2019**

Pay Section : Puducherry - PS7

2202 : SCHOOL EDUCATION

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

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



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

2202 : SCHOOL EDUCATION

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

Page Number : 121

| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 25<br><br>1/2018 | CASH AWARD         | 115             | 199927<br>01/01/2018 | 200000           |                    |                     |                       |                    |
| Balance amount : 200000   |                                     |                    | Total :         |                      | 200000           | Total :            |                     |                       | 0                  |
| <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<br>Item No.<br>Mon/Year        | Purpose of Advance      | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                         |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 37<br><br>3/2019 | CASH AWARD FOR SCHOOLS  | 132             | 228168<br>22/03/2019 | 200000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 200000 | Total :         |                      | 200000           | Total :            |                     |                       | 0                  |
| <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<br>Item No.<br>Mon/Year        | Purpose of Advance   | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 3<br>Item : 1<br><br>12/2018 | LTC ADVNACE TO THIRU LALAKSHMINAPATHI,<br>ASST PROF TO VISIT SHIMLA. | 269      | 420103<br>14/12/2018 | 98856            |                    |                     |                       |                    |
|   |                                     | Balance amount : 98856   |          | Total :              | 98856            |                    |                     | Total :               | 0                  |
| 2   | Unit : 3<br>Item : 1<br><br>10/2019 | PAYMENT OF PROCESSING FEE  | 210      | 415930<br>24/10/2019 | 400000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 400000  |          | Total :              | 400000           |                    |                     | Total :               | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 498856</b> |                                     |  |          | Total Advance :      | 498856           |                    |                     | Total Adjustment :    | 0                  |

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

2202 : SCHOOL EDUCATION

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance       | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|--------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |                          |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 4<br>Item : 1<br><br>3/2019 | NEW BB INTERNET FACILITY | 246             | 425726<br>15/03/2019 | 79650            |                    |                     |                       |                    |
| Balance amount : 79650   |                                    |                          | Total :         |                      | 79650            | Total :            |                     |                       | 0                  |
| <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 : Karaikal - PS1

2202 : SCHOOL EDUCATION

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

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

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

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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<br>Item No.<br>Mon/Year        | Purpose of Advance              | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |   |
|--------|-------------------------------------|---------------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|---|
|        |                                     |                                 |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |   |
|        | 6/2019                              | Balance amount : 49310          | Total :  |                      | 49310            | Total :            |                     |                       |                    | 0 |
| 11     | Unit : 4<br>Item : 1<br><br>7/2019  | PAYMENT OF REMUNERATION         | 239      | 406892<br>10/07/2019 | 15471            |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 15471          | Total :  |                      | 15471            | Total :            |                     |                       |                    | 0 |
| 12     | Unit : 4<br>Item : 2<br><br>7/2019  | PAYMENT OF REMUNERATION         | 240      | 406893<br>10/07/2019 | 43890            |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 43890          | Total :  |                      | 43890            | Total :            |                     |                       |                    | 0 |
| 13     | Unit : 1<br>Item : 1<br><br>7/2019  | STUDENTS DAY CELEBRATION 2019   | 294      | 407975<br>12/07/2019 | 79500            |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 79500          | Total :  |                      | 79500            | Total :            |                     |                       |                    | 0 |
| 14     | Unit : 1<br>Item : 1<br><br>8/2019  | UNIFORM STICHING CHARGES        | 352      | 409423<br>05/08/2019 | 4091000          |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 4091000        | Total :  |                      | 4091000          | Total :            |                     |                       |                    | 0 |
| 15     | Unit : 1<br>Item : 2<br><br>8/2019  | UNIFORM STICHING CHARGES        | 353      | 409424<br>05/08/2019 | 2169300          |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 2169300        | Total :  |                      | 2169300          | Total :            |                     |                       |                    | 0 |
| 16     | Unit : 1<br>Item : 3<br><br>8/2019  | HANDLING CHARGES                | 354      | 409461<br>05/08/2019 | 6953             |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 6953           | Total :  |                      | 6953             | Total :            |                     |                       |                    | 0 |
| 17     | Unit : 4<br>Item : 2<br><br>9/2019  | TEACHERS DAY CELEBRATION 2019   | 424      | 411469<br>12/09/2019 | 10000            |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 10000          | Total :  |                      | 10000            | Total :            |                     |                       |                    | 0 |
| 18     | Unit : 1<br>Item : 1<br><br>10/2019 | I TERM TEXT BOOKS - SC STUDENTS | 523      | 413799<br>09/10/2019 | 127053           |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 127053         | Total :  |                      | 127053           | Total :            |                     |                       |                    | 0 |
| 19     | Unit : 1<br>Item : 2<br><br>10/2019 | I TERM TEXT BOOKS - SC STUDENTS | 524      | 413801<br>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<br>Item No.<br>Mon/Year        | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 20   | Unit : 1<br>Item : 3<br><br>10/2019 | I TERM TEXT BOOKS - OEBC STUDENTS  | 507             | 413615<br>09/10/2019 | 26661            |                    |                     |                       |                    |
|  |                                     | Balance amount : 26661             | Total :         |                      | 26661            | Total :            |                     |                       | 0                  |
| 21   | Unit : 1<br>Item : 5<br><br>10/2019 | II TERM TEXT BOOKS - OEBC STUDENTS | 509             | 413619<br>09/10/2019 | 1726236          |                    |                     |                       |                    |
|  |                                     | Balance amount : 1726236           | Total :         |                      | 1726236          | Total :            |                     |                       | 0                  |
| 22   | Unit : 1<br>Item : 6<br><br>10/2019 | II TERM TEXT BOOKS - OEBC STUDENTS | 510             | 413620<br>09/10/2019 | 26465            |                    |                     |                       |                    |
|  |                                     | Balance amount : 26465             | Total :         |                      | 26465            | Total :            |                     |                       | 0                  |
| 23   | Unit : 1<br>Item : 7<br><br>10/2019 | II TERM TEXT BOOKS - SC STUDENTS   | 531             | 414007<br>10/10/2019 | 502588           |                    |                     |                       |                    |
|  |                                     | Balance amount : 502588            | Total :         |                      | 502588           | Total :            |                     |                       | 0                  |
| 24   | Unit : 1<br>Item : 8<br><br>10/2019 | II TERM TEXT BOOKS - SC STUDENTS   | 532             | 414010<br>10/10/2019 | 4005             |                    |                     |                       |                    |
|  |                                     | Balance amount : 4005              | Total :         |                      | 4005             | Total :            |                     |                       | 0                  |
| 25   | Unit : 1<br>Item : 1<br><br>11/2019 | CHILDRENS DAY 19                   | 711             | 419029<br>25/11/2019 | 40000            |                    |                     |                       |                    |
|  |                                     | Balance amount : 40000             | Total :         |                      | 40000            | Total :            |                     |                       | 0                  |
| <b>Total Items : 25 ----&gt;&gt;&gt; Gross Balance amount : 18449458</b> |                                     |                                    | Total Advance : |                      | 22991015         | 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<br>Item No.<br>Mon/Year        | Purpose of Advance                | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-----------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                                   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 4<br><br>10/2019 | REGIONAL LEVEL SCIENCE EXHIBITION | 635             | 416787<br>29/10/2019 | 130000           |                    |                     |                       |                    |
| Balance amount : 130000   |                                     |                                   | Total :         |                      | 130000           | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 130000</b> |                                     |                                   | Total Advance : |                      | 130000           | Total Adjustment : |                     |                       | 0                  |



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Pay Section : Mahe - PS1

2202 : SCHOOL EDUCATION

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

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| Sl.No. | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |   |
|--------|-------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|---|
|        |                                     |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |   |
|        | 5/2018                              | Balance amount : 51167  |          | Total :              | 51167            |                    |                     |                       | Total :            | 0 |
| 11     | Unit : 1<br>Item : 7<br><br>5/2018  | TARNSPORTATION AND HANDLING CHARGES OF UNIFORMS                     | 158      | 501853<br>06/06/2018 | 7117             |                    |                     |                       | Total :            | 0 |
|        |                                     | Balance amount : 7117   |          | Total :              | 7117             |                    |                     |                       | Total :            | 0 |
| 12     | Unit : 1<br>Item : 7<br><br>9/2017  | FREE SUPPLY OF UNIFORMS   | 309      | 5122<br>06/06/2018   | 1003158          |                    |                     |                       | Total :            | 0 |
|        |                                     | Balance amount : 1003158  |          | Total :              | 1003158          |                    |                     |                       | Total :            | 0 |
| 13     | Unit : 1<br>Item : 1<br><br>9/2018  | ADV FOR CONDUCT OF TEACHERS DAY CELEBRATION 2018                    | 369      | 504263<br>10/10/2018 | 4930             |                    |                     |                       | Total :            | 0 |
|        |                                     | Balance amount : 4930   |          | Total :              | 4930             |                    |                     |                       | Total :            | 0 |
| 14     | Unit : 1<br>Item : 1<br><br>11/2018 | ADVANCE FOR CHILDRENS DAY CELEBRATION 2018                          | 561      | 506492<br>11/11/2018 | 15000            |                    |                     |                       | Total :            | 0 |
|        |                                     | Balance amount : 15000  |          | Total :              | 15000            |                    |                     |                       | Total :            | 0 |
| 15     | Unit : 1<br>Item : 13<br><br>1/2019 | CONDUCT OF REPUBLIC DAY CULTURAL PROGRAMME 2019                     | 721      | 508638<br>24/01/2019 | 48000            |                    |                     |                       | Total :            | 0 |
|        |                                     | Balance amount : 48000  |          | Total :              | 48000            |                    |                     |                       | Total :            | 0 |
| 16     | Unit : 1<br>Item : 1<br><br>5/2019  | FOR CONDUCT OF YOGA OLYMPIAD ,STATE LEVEL COMPETITION AT PUDUCHERRY | 70       | 501120<br>13/06/2019 | 40480            |                    |                     |                       | Total :            | 0 |
|        |                                     | Balance amount : 40480  |          | Total :              | 40480            |                    |                     |                       | Total :            | 0 |
| 17     | Unit : 1<br>Item : 10<br><br>6/2019 | TRANSPORTATION CHARGES FOR EXERCISE NOTE BOOKS                      | 162      | 502557<br>27/06/2019 | 50149            |                    |                     |                       | Total :            | 0 |
|        |                                     | Balance amount : 50149  |          | Total :              | 50149            |                    |                     |                       | Total :            | 0 |
| 18     | Unit : 1<br>Item : 2<br><br>5/2019  | PURCHASE OF X STD TEXT BOOKS  | 96       | 501600<br>29/06/2019 | 713553           |                    |                     |                       | Total :            | 0 |
|        |                                     | Balance amount : 713553   |          | Total :              | 713553           |                    |                     |                       | Total :            | 0 |
| 19     | Unit : 1<br>Item : 3<br><br>5/2019  | PURCHASE OF XI & XII STD TEXT BOOKS                                 | 100      | 501606<br>29/06/2019 | 825593           |                    |                     |                       | Total :            | 0 |
|        |                                     | Balance amount : 825593   |          | Total :              | 825593           |                    |                     |                       | Total :            | 0 |



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Pay Section : Mahe - PS1

2202 : SCHOOL EDUCATION

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance        | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |   |
|---|-------------------------------------|---------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|---|
|   |                                     |                           |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |   |
|   | 10/2019                             | Balance amount : 26400    |          | Total :              | 26400            |                    |                     |                       | Total :            | 0 |
| 30  | Unit : 1<br>Item : 2<br><br>11/2019 | REFILLING OF GAS CYLINDER | 512      | 506427<br>07/11/2019 | 39152            |                    |                     |                       |                    |   |
|   |                                     | Balance amount : 39152    |          | Total :              | 39152            |                    |                     |                       | Total :            | 0 |
| <b>Total Items : 30 ----&gt;&gt;&gt; Gross Balance amount : 5716853</b> |                                     |                           |          | Total Advance :      | 5716853          |                    |                     |                       | Total Adjustment : | 0 |

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

2202 : SCHOOL EDUCATION

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                        | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 4<br><br>3/2012  | CONDUCT OF HSC EXAM                       | 346      | 84312<br>23/03/2012  | 14754            |                    |                     |                       |                    |
|  |                                     | Balance amount : 14754                    |          | Total :              | 14754            |                    |                     | Total :               | 0                  |
| 2  | Unit : 1<br>Item : 13<br><br>8/2018 | REFILL OF LPG CYLINDER                    | 62       | 503857<br>08/08/2018 | 10800            |                    |                     |                       |                    |
|  |                                     | Balance amount : 10800                    |          | Total :              | 10800            |                    |                     | Total :               | 0                  |
| 3  | Unit : 1<br>Item : 1<br><br>10/2018 | REFILLING OF GAS CYLINDER - KGGHS, PALOOR | 79       | 505174<br>11/11/2018 | 11528            |                    |                     |                       |                    |
|  |                                     | Balance amount : 11528                    |          | Total :              | 11528            |                    |                     | Total :               | 0                  |
| 4  | Unit : 1<br>Item : 3<br><br>11/2019 | REFILLING OF GAS CYLINDER                 | 81       | 506556<br>12/11/2019 | 12235            |                    |                     |                       |                    |
|  |                                     | Balance amount : 12235                    |          | Total :              | 12235            |                    |                     | Total :               | 0                  |
| <b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 49317</b> |                                     |   |          | Total Advance :      | 49317            |                    |                     | 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<br>Item No.<br>Mon/Year       | Purpose of Advance    | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|-----------------------|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |                       |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 5<br><br>3/2017 | HSC EXAM REMUNERATION | 364             | 11547<br>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                  |





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Pay Section : Yanam - PS1

2202 : SCHOOL EDUCATION

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

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                                  | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
|   | 10/2019                             | Balance amount : 161810                             | Total :         |                      | 161810           | Total :            |                     |                       | 0                  |
| 30  | Unit : 1<br>Item : 3<br><br>10/2019 | LIBERATION DAY                                      | 271             | 605916<br>29/10/2019 | 48860            |                    |                     |                       |                    |
|   |                                     | Balance amount : 48860                              | Total :         |                      | 48860            | Total :            |                     |                       | 0                  |
| 31  | Unit : 1<br>Item : 4<br><br>10/2019 | REGIONAL LEVEL SCIENCE EXHIBITION                   | 270             | 605914<br>29/10/2019 | 38700            |                    |                     |                       |                    |
|   |                                     | Balance amount : 38700                              | Total :         |                      | 38700            | Total :            |                     |                       | 0                  |
| 32  | Unit : 1<br>Item : 2<br><br>11/2019 | CHILDRENS DAY 2019                                  | 902             | 606299<br>13/11/2019 | 15000            |                    |                     |                       |                    |
|   |                                     | Balance amount : 15000                              | Total :         |                      | 15000            | Total :            |                     |                       | 0                  |
| 33  | Unit : 1<br>Item : 1<br><br>11/2019 | ORAGANISATION OF STATE SCHOOL GAMES<br>CHAMPIONSHIP | 288             | 606335<br>15/11/2019 | 84229            |                    |                     |                       |                    |
|   |                                     | Balance amount : 84229                              | Total :         |                      | 84229            | Total :            |                     |                       | 0                  |
| <b>Total Items : 33 ----&gt;&gt;&gt; Gross Balance amount : 4819750</b> |                                     |   | Total Advance : |                      | 4819750          | Total Adjustment : |                     |                       | 0                  |

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Pay Section : Yanam - PS1

2202 : SCHOOL EDUCATION

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

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

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

2202 : SCHOOL EDUCATION

D.D.O. : 6209 : The Principal, SRK Arts College, Yanam

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year          | Purpose of Advance      | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|---------------------------------------|-------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                       |                         |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 239<br><br>11/2019 | AFFILIATION FEE         | 273             | 605973<br>05/11/2019 | 418000           |                    |                     |                       |                    |
|   |                                       | Balance amount : 418000 | Total :         |                      | 418000           | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 418000</b> |                                       |                         | Total Advance : |                      | 418000           | Total Adjustment : |                     |                       | 0                  |

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

2203 : COLLEGE AND TECH EDN

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance   | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 2<br>Item : 1<br><br>2/2004  | VISIT OF PEER COMMITTEE AT TAC - EXPDR.FOR<br>BOARDING & LODGING | 728      | 149745<br>06/02/2004 | 96250            |                    |                     |                       |                    |
|   |                                     | Balance amount : 96250   |          | Total :              | 96250            |                    |                     | Total :               | 0                  |
| 2   | Unit : 2<br>Item : 1<br><br>9/2009  | LTC ADVANCETO G.VIJAYALAKSHMI, PEON                              | 435      | 105176<br>08/09/2009 | 2000             |                    |                     |                       |                    |
|   |                                     | Balance amount : 2000  |          | Total :              | 2000             |                    |                     | Total :               | 0                  |
| 3   | Unit : 2<br>Item : 2<br><br>11/2019 | PAYMENT OF AFFLIATION AND INSPECTION FUND                        | 347      | 176043<br>07/11/2019 | 724000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 724000  |          | Total :              | 724000           |                    |                     | Total :               | 0                  |
| <b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 822250</b> |                                     |  |          | Total Advance :      | 822250           |                    |                     | Total Adjustment :    | 0                  |

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

2203 : COLLEGE AND TECH EDN

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance                               | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|--|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 2<br>Item : 6<br><br>1/2019 | PROVISION OF BB INTERNET FACILITIES UNDER<br>CSS | 343             | 204825<br>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**  
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Pay Section : Puducherry - PS3

2203 : COLLEGE AND TECH EDN

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

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



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

2203 : COLLEGE AND TECH EDN

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance                  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|-------------------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |                                     |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 4<br>Item : 4<br><br>5/2019 | PROVISION OF BB INTERNET FACILITIES | 33       | 116852<br>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**  
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Pay Section : Puducherry - PS7

2203 : COLLEGE AND TECH EDN

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

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



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

2203 : COLLEGE AND TECH EDN

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

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



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Pay Section : Puducherry - PS7

2203 : COLLEGE AND TECH EDN

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                         | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                      |                       |                    |
|--|-------------------------------------|--|-----------------|----------------------|------------------|--------------------|----------------------|-----------------------|--------------------|
|  |                                     |  |                 |                      |                  | Bill No.           | Token No. &<br>Date  | Challan No.<br>& Date | Amount<br>Adjusted |
|  | 11/2011                             | Balance amount : 120000                    | Total :         |                      | 120000           | Total :            |                      |                       | 0                  |
| 30   | Unit : 2<br>Item : 6<br><br>11/2011 | PKFA TO ENGG.STUDENTS                      | 267             | 120562<br>19/10/2011 | 253500           |                    |                      |                       |                    |
|  |                                     | Balance amount : 253500                    | Total :         |                      | 253500           | Total :            |                      |                       | 0                  |
| 31   | Unit : 2<br>Item : 6<br><br>12/2011 | PKFA MBBS FRESH FOR THE YEAR 2010-11       | 349             | 137522<br>13/12/2011 | 8295000          | 233                | 148243<br>20/03/2019 |                       | 7995000            |
|  |                                     | Balance amount : 300000                    | Total :         |                      | 8295000          | Total :            |                      |                       | 7995000            |
| 32   | Unit : 2<br>Item : 1<br><br>1/2012  | PKFA TO ENGG STUDENTS 2010-11              | 389             | 140993<br>02/01/2012 | 10255000         | 548                | 223730<br>20/03/2019 |                       | 9900000            |
|  |                                     | Balance amount : 355000                    | Total :         |                      | 10255000         | Total :            |                      |                       | 9900000            |
| 33   | Unit : 2<br>Item : 2<br><br>2/2012  | PKFA TO ENGG.STUDENTS FRESH 2010-11        | 448             | 150075<br>02/02/2012 | 680000           |                    |                      |                       |                    |
|  |                                     | Balance amount : 680000                    | Total :         |                      | 680000           | Total :            |                      |                       | 0                  |
| 34   | Unit : 2<br>Item : 5<br><br>2/2012  | PKFA TO MCA STUDENTS RENEWAL FOR 2010-11   | 446             | 150073<br>02/02/2012 | 1070000          | 235                | 148245<br>20/03/2019 |                       | 1020000            |
|  |                                     | Balance amount : 50000                     | Total :         |                      | 1070000          | Total :            |                      |                       | 1020000            |
| 35   | Unit : 2<br>Item : 7<br><br>2/2012  | PKFA TO ENGG STUDENTS -RENEWAL FOR 2010-11 | 425             | 150070<br>02/02/2012 | 7022000          |                    |                      |                       |                    |
|  |                                     | Balance amount : 7022000                   | Total :         |                      | 7022000          | Total :            |                      |                       | 0                  |
| 36   | Unit : 2<br>Item : 8<br><br>2/2012  | PKFA TO III/IV FOR MBBS STUDEN TS RENEWAL  | 467             | 156591<br>20/02/2012 | 30318750         | 549                | 223732<br>20/03/2019 |                       | 29431250           |
|  |                                     | Balance amount : 887500                    | Total :         |                      | 30318750         | Total :            |                      |                       | 29431250           |
| 37   | Unit : 2<br>Item : 1<br><br>11/2019 | TO CONDUCT ADMISSION FEE COMMITTEE         | 262             | 167011<br>22/11/2019 | 40000            |                    |                      |                       |                    |
|  |                                     | Balance amount : 40000                     | Total :         |                      | 40000            | Total :            |                      |                       | 0                  |
| <b>Total Items : 37 ----&gt;&gt;&gt; Gross Balance amount : 21581550</b> |                                     |  | Total Advance : |                      | 103576550        | Total Adjustment : |                      |                       | 81995000           |

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Pay Section : Karaikal - PS1

2203 : COLLEGE AND TECH EDN

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

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

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Pay Section : Karaikal - PS1

2203 : COLLEGE AND TECH EDN

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

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



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Pay Section : Mahe - PS1

2203 : COLLEGE AND TECH EDN

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

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

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Pay Section : Puducherry - PS7

2204 : NCC

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|--------------------------------------|------------------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                      |                                    |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 4<br>Item : 37<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 956      | 178124<br>14/11/2019 | 88000            |                    |                     |                       |                    |
|  |                                      | Balance amount : 88000             |          | Total :              | 88000            |                    |                     | Total :               | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 88000</b> |                                      |                                    |          | Total Advance :      | 88000            |                    |                     | Total Adjustment :    | 0                  |

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Pay Section : Puducherry - PS7

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 9<br><br>11/2019  | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 1274     | 175810<br>06/11/2019 | 93500            |                    |                     |                       |                    |
|   |                                      | Balance amount : 93500             |          | Total :              | 93500            |                    |                     | Total :               | 0                  |
| 2   | Unit : 4<br>Item : 56<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 1285     | 176931<br>18/11/2019 | 42000            |                    |                     |                       |                    |
|   |                                      | Balance amount : 42000             |          | Total :              | 42000            |                    |                     | Total :               | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 135500</b> |                                      |                                    |          | Total Advance :      | 135500           |                    |                     | Total Adjustment :    | 0                  |



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2204 : NCC

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

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| Sl.No. | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |         |   |
|--------|--------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|---------|---|
|        |                                      |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |         |   |
|        | 11/2019                              | Balance amount : 55100  | Total :  |                      | 55100            | Total :            |                     |                       |                    | 0       |   |
| 11     | Unit : 4<br>Item : 66<br><br>11/2019 | TOWARDS PARTICIPATION IN 65TH NATIONAL SCHOOL GAMES - FOOTBALL<br><br>Balance amount : 237220       | 187      | 173876<br>25/11/2019 | 237220           |                    |                     |                       |                    | Total : | 0 |
|        |                                      | Balance amount : 237220   | Total :  |                      | 237220           | Total :            |                     |                       |                    | 0       |   |
| 12     | Unit : 4<br>Item : 67<br><br>11/2019 | TOWARDS PARTICIPATION IN 65TH NATIONAL SCHOOL GAMES - CARROM<br><br>Balance amount : 141680         | 191      | 173896<br>25/11/2019 | 141680           |                    |                     |                       |                    | Total : | 0 |
|        |                                      | Balance amount : 141680   | Total :  |                      | 141680           | Total :            |                     |                       |                    | 0       |   |
| 13     | Unit : 4<br>Item : 68<br><br>11/2019 | TOWARDS PARTICIPATION IN 65TH NATIONAL SCHOOL GAMES - ROLLER SKATING<br><br>Balance amount : 166780 | 183      | 173863<br>25/11/2019 | 166780           |                    |                     |                       |                    | Total : | 0 |
|        |                                      | Balance amount : 166780   | Total :  |                      | 166780           | Total :            |                     |                       |                    | 0       |   |
| 14     | Unit : 4<br>Item : 63<br><br>11/2019 | TOWARDS PARTICIPATION IN 65TH NATIONAL SCHOOL GAMES - VOLLEYBALL<br><br>Balance amount : 163880     | 182      | 178859<br>25/11/2019 | 163880           |                    |                     |                       |                    | Total : | 0 |
|        |                                      | Balance amount : 163880   | Total :  |                      | 163880           | Total :            |                     |                       |                    | 0       |   |
| 15     | Unit : 4<br>Item : 1<br><br>11/2019  | TOWARDS PARTICIPATION IN 65TH NATIONAL SCHOOL GAMES - BADMINTON<br><br>Balance amount : 105020      | 189      | 173886<br>25/11/2019 | 105020           |                    |                     |                       |                    | Total : | 0 |
|        |                                      | Balance amount : 105020   | Total :  |                      | 105020           | Total :            |                     |                       |                    | 0       |   |
| 16     | Unit : 4<br>Item : 2<br><br>11/2019  | TOWARDS PARTICIPATION IN 65TH NATIONAL SCHOOL GAMES - SWIMMING<br><br>Balance amount : 240000       | 180      | 173849<br>25/11/2019 | 240000           |                    |                     |                       |                    | Total : | 0 |
|        |                                      | Balance amount : 240000   | Total :  |                      | 240000           | Total :            |                     |                       |                    | 0       |   |
| 17     | Unit : 4<br>Item : 3<br><br>11/2019  | TOWARDS PARTICIPATION IN 65TH NATIONAL SCHOOL GAMES - BASKETBALL<br><br>Balance amount : 131880     | 179      | 173844<br>25/11/2019 | 131880           |                    |                     |                       |                    | Total : | 0 |
|        |                                      | Balance amount : 131880   | Total :  |                      | 131880           | Total :            |                     |                       |                    | 0       |   |
| 18     | Unit : 4<br>Item : 4<br><br>11/2019  | TOWARDS PARTICIPATION IN 65TH NATIONAL SCHOOL GAMES - HOCKEY<br><br>Balance amount : 374760         | 185      | 173866<br>25/11/2019 | 374760           |                    |                     |                       |                    | Total : | 0 |
|        |                                      | Balance amount : 374760   | Total :  |                      | 374760           | Total :            |                     |                       |                    | 0       |   |
| 19     | Unit : 4<br>Item : 5<br><br>11/2019  | TOWARDS PARTICIPATION IN 65TH NATIONAL SCHOOL GAMES - KABADI<br><br>Balance amount : 123480         | 184      | 173865<br>25/11/2019 | 123480           |                    |                     |                       |                    | Total : | 0 |
|        |                                      | Balance amount : 123480   | Total :  |                      | 123480           | Total :            |                     |                       |                    | 0       |   |

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2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 20  | Unit : 4<br>Item : 6<br><br>11/2019  | TOWARDS PARTICIPATION IN 65TH NATIONAL<br>SCHOOL GAMES - VOLLEYBALL | 190      | 173891<br>25/11/2019 | 119120           |                    |                     |                       |                    |
|   |                                      | Balance amount : 119120   |          | Total :              | 119120           |                    |                     | Total :               | 0                  |
| 21  | Unit : 4<br>Item : 7<br><br>11/2019  | TOWARDS PARTICIPATION IN 65TH NATIONAL<br>SCHOOL GAMES - CHESS      | 192      | 174015<br>25/11/2019 | 112060           |                    |                     |                       |                    |
|   |                                      | Balance amount : 112060   |          | Total :              | 112060           |                    |                     | Total :               | 0                  |
| 22  | Unit : 4<br>Item : 70<br><br>11/2019 | CONDUCT OF STATE SCHOOL GAMES<br>CHAMPIONSHIP                       | 225      | 184541<br>27/11/2019 | 286575           |                    |                     |                       |                    |
|   |                                      | Balance amount : 286575   |          | Total :              | 286575           |                    |                     | Total :               | 0                  |
| <b>Total Items : 22 ----&gt;&gt;&gt; Gross Balance amount : 5120690</b> |                                      |   |          | Total Advance :      | 5120690          |                    |                     | Total Adjustment :    | 0                  |

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2204 : NCC

D.D.O. : 1307 : Administrative Officer, NCC(HQ), Puducherry.

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance       | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                          |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 6<br>Item : 7<br><br>11/2019 | 71ST NCC DAY CELEBRATION | 41              | 185459<br>18/11/2019 | 360300           |                    |                     |                       |                    |
|   |                                     | Balance amount : 360300  | Total :         |                      | 360300           | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 360300</b> |                                     |                          | Total Advance : |                      | 360300           | Total Adjustment : |                     |                       | 0                  |

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2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                                     | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 5<br><br>9/2013  | CHAIN LINKED CAMP - RDL                                | 88              | 70404<br>06/09/2013  | 122977           |                    |                     |                       |                    |
|   |                                     | Balance amount : 122977                                | Total :         |                      | 122977           | Total :            |                     |                       | 0                  |
| 2   | Unit : 4<br>Item : 10<br><br>1/2019 | TOWARDS 50% AND 100% SHARE FOR<br>DETAILEMENT OF 1 ANO | 237             | 202143<br>16/01/2019 | 16765            |                    |                     |                       |                    |
|   |                                     | Balance amount : 16765                                 | Total :         |                      | 16765            | Total :            |                     |                       | 0                  |
| 3   | Unit : 6<br>Item : 12<br><br>8/2019 | RDC CAMP LAWSPET                                       | 108             | 146827<br>26/08/2019 | 214877           |                    |                     |                       |                    |
|   |                                     | Balance amount : 214877                                | Total :         |                      | 214877           | Total :            |                     |                       | 0                  |
| 4   | Unit : 6<br>Item : 5<br><br>11/2019 | TRAINING CAMP  | 140             | 175843<br>06/11/2019 | 9839             |                    |                     |                       |                    |
|   |                                     | Balance amount : 9839                                  | Total :         |                      | 9839             | Total :            |                     |                       | 0                  |
| 5   | Unit : 6<br>Item : 1<br><br>11/2019 | RDC CAMP   | 126             | 164745<br>16/11/2019 | 9839             |                    |                     |                       |                    |
|   |                                     | Balance amount : 9839                                  | Total :         |                      | 9839             | Total :            |                     |                       | 0                  |
| 6   | Unit : 6<br>Item : 2<br><br>11/2019 | RDC CAMP   | 124             | 164728<br>16/11/2019 | 3129             |                    |                     |                       |                    |
|   |                                     | Balance amount : 3129                                  | Total :         |                      | 3129             | Total :            |                     |                       | 0                  |
| <b>Total Items : 6 ----&gt;&gt;&gt; Gross Balance amount : 377426</b> |                                     |  | Total Advance : |                      | 377426           | Total Adjustment : |                     |                       | 0                  |



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2204 : NCC

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                          | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 6<br>Item : 2<br><br>8/2019  | ADVANCE DRAWAL - CATC 40                    | 77              | 141618<br>01/08/2019 | 40210            |                    |                     |                       |                    |
|  |                                     | Balance amount : 40210                      | Total :         |                      | 40210            | Total :            |                     | 0                     |                    |
| 2  | Unit : 6<br>Item : 1<br><br>9/2019  | ADVANCE FOR BASIC TRAINING 25 % STATE SHARE | 66              | 149255<br>09/09/2019 | 28204            |                    |                     |                       |                    |
|  |                                     | Balance amount : 28204                      | Total :         |                      | 28204            | Total :            |                     | 0                     |                    |
| 3  | Unit : 6<br>Item : 9<br><br>9/2019  | CONDUCT OF SAINIK CAMP                      | 67              | 150803<br>17/09/2019 | 4966             |                    |                     |                       |                    |
|  |                                     | Balance amount : 4966                       | Total :         |                      | 4966             | Total :            |                     | 0                     |                    |
| 4  | Unit : 6<br>Item : 6<br><br>11/2019 | ROCK CLIMBING TARINING                      | 97              | 176724<br>08/11/2019 | 3096             |                    |                     |                       |                    |
|  |                                     | Balance amount : 3096                       | Total :         |                      | 3096             | Total :            |                     | 0                     |                    |
| <b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 76476</b> |                                     |   | Total Advance : |                      | 76476            | Total Adjustment : |                     | 0                     |                    |



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Pay Section : Puducherry - PS7

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance                          | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
|   | 8/2019                             | Balance amount : 24685                      | Total :         |                      | 24685            | Total :            |                     |                       | 0                  |
| 11  | Unit : 6<br>Item : 3<br><br>8/2019 | INDEPENDANCE DAY REHEARSAL PARADE           | 79              | 143695<br>08/08/2019 | 100980           |                    |                     |                       |                    |
|   |                                    | Balance amount : 100980                     | Total :         |                      | 100980           | Total :            |                     |                       | 0                  |
| 12  | Unit : 6<br>Item : 2<br><br>9/2019 | ADVANCE FOR BASIC TRAINING 25 % STATE SHARE | 90              | 149317<br>09/09/2019 | 21824            |                    |                     |                       |                    |
|   |                                    | Balance amount : 21824                      | Total :         |                      | 21824            | Total :            |                     |                       | 0                  |
| 13  | Unit : 6<br>Item : 3<br><br>9/2019 | ADVANCE FOR BASIC TRAINING 25 % STATE SHARE | 89              | 149312<br>09/09/2019 | 21768            |                    |                     |                       |                    |
|   |                                    | Balance amount : 21768                      | Total :         |                      | 21768            | Total :            |                     |                       | 0                  |
| 14  | Unit : 6<br>Item : 7<br><br>9/2019 | CONDUCT OF ALL INDIA NAVAL SAINIK CAMP      | 111             | 158935<br>23/09/2019 | 152196           |                    |                     |                       |                    |
|   |                                    | Balance amount : 152196                     | Total :         |                      | 152196           | Total :            |                     |                       | 0                  |
| 15  | Unit : 6<br>Item : 8<br><br>9/2019 | CONDUCT OF ANNUAL TRAINING CAMP             | 108             | 158853<br>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**  
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Pay Section : Puducherry - PS7

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance             | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--------------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                                |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 6<br>Item : 5<br><br>9/2019  | ADVANCE TOWARDS VSC FINAL CAMP | 117      | 155461<br>20/09/2019 | 134580           |                    |                     |                       |                    |
|   |                                     | Balance amount : 134580        |          | Total :              | 134580           |                    |                     | Total :               | 0                  |
| 2   | Unit : 6<br>Item : 3<br><br>11/2019 | EBSB CAMP                      | 125      | 164656<br>15/11/2019 | 19923            |                    |                     |                       |                    |
|   |                                     | Balance amount : 19923         |          | Total :              | 19923            |                    |                     | Total :               | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 154503</b> |                                     |                                |          | Total Advance :      | 154503           |                    |                     | Total Adjustment :    | 0                  |

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Pay Section : Puducherry - PS7

2204 : NCC

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

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

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Pay Section : Puducherry - PS7

2204 : NCC

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 4<br>Item : 19<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 279             | 176577<br>09/11/2019 | 52500            |                    |                     |                       |                    |
|  |                                      | Balance amount : 52500             | Total :         |                      | 52500            | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 52500</b> |                                      |                                    | Total Advance : |                      | 52500            | Total Adjustment : |                     |                       | 0                  |

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

2204 : NCC

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 4<br>Item : 20<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 415             | 176300<br>08/11/2019 | 80000            |                    |                     |                       |                    |
| Balance amount : 80000   |                                      |                                    | Total :         |                      | 80000            | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 80000</b> |                                      |                                    | Total Advance : |                      | 80000            | Total Adjustment : |                     |                       | 0                  |

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

2204 : NCC

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 4<br>Item : 11<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 257             | 176450<br>07/11/2019 | 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                  |



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Pay Section : Puducherry - PS7

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                               | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 8<br><br>11/2019 | PAYMENT OF INSPECTION FEE AND APPLICATION<br>FEE | 190             | 175118<br>05/11/2019 | 650000           |                    |                     |                       |                    |
| Balance amount : 650000   |                                     |  | Total :         |                      | 650000           | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 650000</b> |                                     |  | Total Advance : |                      | 650000           | Total Adjustment : |                     |                       | 0                  |

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

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 54<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 196             | 180224<br>18/11/2019 | 7000             |                    |                     |                       |                    |
| Balance amount : 7000   |                                      |                                    | Total :         |                      | 7000             | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b> |                                      |                                    | Total Advance : |                      | 7000             | Total Adjustment : |                     |                       | 0                  |

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

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 36<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 157             | 177770<br>14/11/2019 | 7000             |                    |                     |                       |                    |
| Balance amount : 7000   |                                      |                                    | Total :         |                      | 7000             | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b> |                                      |                                    | Total Advance : |                      | 7000             | Total Adjustment : |                     |                       | 0                  |

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

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                                | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 22<br><br>1/2019 | ADV TOWARDS CONDUCT OF ANNUAL SPORTS<br>DAY 18-19 | 215             | 208888<br>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**  
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Pay Section : Puducherry - PS7

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 31<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 167             | 178315<br>12/11/2019 | 7000             |                    |                     |                       |                    |
| Balance amount : 7000   |                                      |                                    | Total :         |                      | 7000             | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b> |                                      |                                    | Total Advance : |                      | 7000             | Total Adjustment : |                     |                       | 0                  |

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Pay Section : Puducherry - PS7

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 50<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 153             | 179623<br>15/11/2019 | 7000             |                    |                     |                       |                    |
| Balance amount : 7000   |                                      |                                    | Total :         |                      | 7000             | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b> |                                      |                                    | Total Advance : |                      | 7000             | Total Adjustment : |                     |                       | 0                  |

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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1334 : Principal, Chevalier Sellane Govt. Hr. Sec. School, Kalapet, Puducherr

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 46<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 213             | 179165<br>15/11/2019 | 7000             |                    |                     |                       |                    |
| Balance amount : 7000   |                                      |                                    | Total :         |                      | 7000             | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b> |                                      |                                    | Total Advance : |                      | 7000             | Total Adjustment : |                     |                       | 0                  |

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Pay Section : Puducherry - PS7

2204 : NCC

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|--------------------------------------|------------------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                      |                                    |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 4<br>Item : 18<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 159      | 176565<br>09/11/2019 | 7000             |                    |                     |                       |                    |
|  |                                      | Balance amount : 7000              |          | Total :              | 7000             |                    |                     | Total :               | 0                  |
| 2  | Unit : 4<br>Item : 25<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 185      | 177282<br>11/11/2019 | 7000             |                    |                     |                       |                    |
|  |                                      | Balance amount : 7000              |          | Total :              | 7000             |                    |                     | Total :               | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 14000</b> |                                      |                                    |          | Total Advance :      | 14000            |                    |                     | Total Adjustment :    | 0                  |



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2204 : NCC

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

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

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2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 21<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 147             | 177834<br>11/11/2019 | 7000             |                    |                     |                       |                    |
| Balance amount : 7000   |                                      |                                    | Total :         |                      | 7000             | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b> |                                      |                                    | Total Advance : |                      | 7000             | Total Adjustment : |                     |                       | 0                  |

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Pay Section : Puducherry - PS7

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 60<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 193             | 181149<br>20/11/2019 | 7000             |                    |                     |                       |                    |
| Balance amount : 7000   |                                      |                                    | Total :         |                      | 7000             | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b> |                                      |                                    | Total Advance : |                      | 7000             | Total Adjustment : |                     |                       | 0                  |

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Pay Section : Puducherry - PS7

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 1<br><br>9/2019 | ORGANISATION OF ZONAL SCHOOL GAMES | 111             | 149333<br>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                  |

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Pay Section : Puducherry - PS7

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 17<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 157             | 176556<br>09/11/2019 | 7000             |                    |                     |                       |                    |
| Balance amount : 7000   |                                      |                                    | Total :         |                      | 7000             | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b> |                                      |                                    | Total Advance : |                      | 7000             | Total Adjustment : |                     |                       | 0                  |

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Pay Section : Puducherry - PS7

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 27<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 207             | 178558<br>12/11/2019 | 7000             |                    |                     |                       |                    |
| Balance amount : 7000   |                                      |                                    | Total :         |                      | 7000             | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b> |                                      |                                    | Total Advance : |                      | 7000             | Total Adjustment : |                     |                       | 0                  |

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Pay Section : Puducherry - PS7

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 52<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 175             | 179421<br>12/11/2019 | 7000             |                    |                     |                       |                    |
| Balance amount : 7000   |                                      |                                    | Total :         |                      | 7000             | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b> |                                      |                                    | Total Advance : |                      | 7000             | Total Adjustment : |                     |                       | 0                  |

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Pay Section : Puducherry - PS7

2204 : NCC

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

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



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Pay Section : Puducherry - PS7

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 55<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 179             | 180785<br>18/11/2019 | 7000             |                    |                     |                       |                    |
| Balance amount : 7000   |                                      |                                    | Total :         |                      | 7000             | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b> |                                      |                                    | Total Advance : |                      | 7000             | Total Adjustment : |                     |                       | 0                  |

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Pay Section : Puducherry - PS7

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 40<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 145             | 178149<br>14/11/2019 | 7000             |                    |                     |                       |                    |
| Balance amount : 7000   |                                      |                                    | Total :         |                      | 7000             | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b> |                                      |                                    | Total Advance : |                      | 7000             | Total Adjustment : |                     |                       | 0                  |

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Pay Section : Puducherry - PS7

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 3<br><br>9/2019   | ORGANISATION OF ZONAL SCHOOL GAMES<br>CHAMPIONSHIP        | 134      | 151308<br>13/09/2019 | 260660           |                    |                     |                       |                    |
|   |                                      | Balance amount : 260660                                   |          | Total :              | 260660           |                    |                     | Total :               | 0                  |
| 2   | Unit : 4<br>Item : 3<br><br>10/2019  | TOWARDS ORGANSATION OF STATE SCHOOL<br>GAMES CHAMPIONSHIP | 160      | 161733<br>14/10/2019 | 571715           |                    |                     |                       |                    |
|   |                                      | Balance amount : 571715                                   |          | Total :              | 571715           |                    |                     | Total :               | 0                  |
| 3   | Unit : 4<br>Item : 39<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20                        | 209      | 177885<br>12/11/2019 | 7000             |                    |                     |                       |                    |
|   |                                      | Balance amount : 7000                                     |          | Total :              | 7000             |                    |                     | Total :               | 0                  |
| <b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 839375</b> |                                      |   |          | Total Advance :      | 839375           |                    |                     | Total Adjustment :    | 0                  |

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Pay Section : Puducherry - PS7

2204 : NCC

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

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

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Pay Section : Puducherry - PS7

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 19<br><br>2/2019 | CONDUCT OF ANNUAL SPORTS DAY 18-19 | 199             | 211960<br>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                  |

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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<br>Item No.<br>Mon/Year        | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 4<br>Item : 4<br><br>1/2017  | ANNUAL SPORTS DAY 2016-17          | 79              | 105772<br>10/01/2017 | 7000             |                    |                     |                       |                    |
|  |                                     | Balance amount : 7000              | Total :         |                      | 7000             | Total :            |                     |                       | 0                  |
| 2  | Unit : 4<br>Item : 38<br><br>2/2019 | CONDUCT OF ANNUAL SPORTS DAY 18-19 | 74              | 213962<br>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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Pay Section : Puducherry - PS7

2204 : NCC

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

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

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Pay Section : Puducherry - PS7

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance        | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|---------------------------|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                           |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 4<br><br>12/2016 | ANNUAL SPORTS DAY 2016-17 | 122             | 97926<br>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                  |



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2204 : NCC

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 4<br>Item : 13<br><br>2/2017  | ANNUAL SPORTS DAY                  | 165             | 101109<br>14/02/2017 | 7000             |                    |                     |                       |                    |
|  |                                      | Balance amount : 7000              | Total :         |                      | 7000             | Total :            |                     |                       | 0                  |
| 2  | Unit : 4<br>Item : 48<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 86              | 176947<br>15/11/2019 | 7000             |                    |                     |                       |                    |
|  |                                      | Balance amount : 7000              | Total :         |                      | 7000             | Total :            |                     |                       | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 14000</b> |                                      |                                    | Total Advance : |                      | 14000            | Total Adjustment : |                     |                       | 0                  |

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2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 43<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 105             | 178643<br>15/11/2019 | 7000             |                    |                     |                       |                    |
| Balance amount : 7000   |                                      |                                    | Total :         |                      | 7000             | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b> |                                      |                                    | Total Advance : |                      | 7000             | Total Adjustment : |                     |                       | 0                  |

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Pay Section : Puducherry - PS7

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 3<br><br>8/2019   | ORGANISATION OF ZONAL SCHOOL GAMES<br>CHAMPIONSHIP        | 83       | 148208<br>28/08/2019 | 268660           |                    |                     |                       |                    |
|   |                                      | Balance amount : 268660                                   |          | Total :              | 268660           |                    |                     | Total :               | 0                  |
| 2   | Unit : 4<br>Item : 1<br><br>10/2019  | TOWARDS ORGANSATION OF STATE SCHOOL<br>GAMES CHAMPIONSHIP | 108      | 161539<br>04/10/2019 | 571715           |                    |                     |                       |                    |
|   |                                      | Balance amount : 571715                                   |          | Total :              | 571715           |                    |                     | Total :               | 0                  |
| 3   | Unit : 4<br>Item : 28<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20                        | 148      | 177814<br>12/11/2019 | 7000             |                    |                     |                       |                    |
|   |                                      | Balance amount : 7000                                     |          | Total :              | 7000             |                    |                     | Total :               | 0                  |
| <b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 847375</b> |                                      |   |          | Total Advance :      | 847375           |                    |                     | Total Adjustment :    | 0                  |

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2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 10<br><br>2/2019 | CONDUCT OF ANNUAL SPORTS DAY 18-19 | 185             | 209663<br>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                  |

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2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 58<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 133             | 180744<br>19/11/2019 | 7000             |                    |                     |                       |                    |
| Balance amount : 7000   |                                      |                                    | Total :         |                      | 7000             | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b> |                                      |                                    | Total Advance : |                      | 7000             | Total Adjustment : |                     |                       | 0                  |

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2204 : NCC

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

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

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2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 30<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 74              | 177295<br>12/11/2019 | 7000             |                    |                     |                       |                    |
| Balance amount : 7000   |                                      |                                    | Total :         |                      | 7000             | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b> |                                      |                                    | Total Advance : |                      | 7000             | Total Adjustment : |                     |                       | 0                  |

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

Pay Section : Puducherry - PS7

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 34<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 85       | 178864<br>14/11/2019 | 7000             |                    |                     |                       |                    |
|   |                                      | Balance amount : 7000              |          | Total :              | 7000             |                    |                     | Total :               | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b> |                                      |                                    |          | Total Advance :      | 7000             |                    |                     | Total Adjustment :    | 0                  |



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Pay Section : Puducherry - PS7

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 32<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 131      | 178221<br>12/11/2019 | 7000             |                    |                     |                       |                    |
|   |                                      | Balance amount : 7000              |          | Total :              | 7000             |                    |                     | Total :               | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b> |                                      |                                    |          | Total Advance :      | 7000             |                    |                     | Total Adjustment :    | 0                  |

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Pay Section : Puducherry - PS7

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 23<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 108             | 178223<br>11/11/2019 | 7000             |                    |                     |                       |                    |
| Balance amount : 7000   |                                      |                                    | Total :         |                      | 7000             | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b> |                                      |                                    | Total Advance : |                      | 7000             | Total Adjustment : |                     |                       | 0                  |

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

2204 : NCC

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance        | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|--------------------------------------|---------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                      |                           |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 4<br>Item : 51<br><br>11/2016 | ANNUAL SPORTS DAY 2016-17 | 183      | 94204<br>25/11/2016  | 7000             |                    |                     |                       |                    |
|  |                                      | Balance amount : 7000     |          | Total :              | 7000             |                    |                     | Total :               | 0                  |
| 2  | Unit : 4<br>Item : 24<br><br>3/2019  | ANNUAL SPORTS DAY 18-19   | 182      | 211054<br>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<br>Item No.<br>Mon/Year        | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 14<br><br>2/2018 | CONDUCT OF ANNUAL SPORTS DAY 17-18 | 0               | 205467<br>02/02/2018 | 7000             |                    |                     |                       |                    |
| Balance amount : 7000   |                                     |                                    | Total :         |                      | 7000             | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b> |                                     |                                    | Total Advance : |                      | 7000             | Total Adjustment : |                     |                       | 0                  |

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

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 10<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 102      | 176118<br>06/11/2019 | 7000             |                    |                     |                       |                    |
|   |                                      | Balance amount : 7000              |          | Total :              | 7000             |                    |                     | Total :               | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b> |                                      |                                    |          | Total Advance :      | 7000             |                    |                     | Total Adjustment :    | 0                  |

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Pay Section : Puducherry - PS7

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 24<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 188             | 177735<br>11/11/2019 | 7000             |                    |                     |                       |                    |
| Balance amount : 7000   |                                      |                                    | Total :         |                      | 7000             | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b> |                                      |                                    | Total Advance : |                      | 7000             | Total Adjustment : |                     |                       | 0                  |

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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<br>Item No.<br>Mon/Year        | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 40<br><br>2/2019 | CONDUCT OF ANNUAL SPORTS DAY 18-19 | 131             | 214028<br>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. : 1379 : Vice-Principal, Subramania Bharathiar Govt. Girls Hr. Sec. School,  
Puducherr

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 16<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 141      | 177532<br>09/11/2019 | 7000             |                    |                     |                       |                    |
|   |                                      | Balance amount : 7000              |          | Total :              | 7000             |                    |                     | Total :               | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b> |                                      |                                    |          |                      | Total Advance :  | 7000               |                     | Total Adjustment :    | 0                  |



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Pay Section : Puducherry - PS7

2204 : NCC

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                                | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 4<br>Item : 43<br><br>1/2018 | ADV TOWARDS CONDUCT OF ANNUAL SPORTS<br>DAY 17-18 | 69       | 201688<br>01/01/2018 | 7000             |                    |                     |                       |                    |
|  |                                     | Balance amount : 7000                             |          | Total :              | 7000             |                    |                     | Total :               | 0                  |
| 2  | Unit : 4<br>Item : 16<br><br>3/2019 | ANNUAL SPORTS DAY 18-19                           | 148      | 228176<br>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. : 1381 : Vice-Principal, Thanthai Periyar G.G.H.S.S., Ariankuppam,  
Puducherry

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 35<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 182      | 178321<br>14/11/2019 | 7000             |                    |                     |                       |                    |
|   |                                      | Balance amount : 7000              |          | Total :              | 7000             |                    |                     | Total :               | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b> |                                      |                                    |          | Total Advance :      | 7000             |                    |                     | Total Adjustment :    | 0                  |

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Pay Section : Puducherry - PS7

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 22<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 234             | 177658<br>11/11/2019 | 7000             |                    |                     |                       |                    |
| Balance amount : 7000   |                                      |                                    | Total :         |                      | 7000             | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b> |                                      |                                    | Total Advance : |                      | 7000             | Total Adjustment : |                     |                       | 0                  |

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2204 : NCC

D.D.O. : 1383 : Headmaster Gr-I, Veeramamunivar Govt. High School, Puducherry

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 53<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 97              | 180782<br>18/11/2019 | 7000             |                    |                     |                       |                    |
| Balance amount : 7000   |                                      |                                    | Total :         |                      | 7000             | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b> |                                      |                                    | Total Advance : |                      | 7000             | Total Adjustment : |                     |                       | 0                  |

**Government of Puducherry**  
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2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 47<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 90              | 180006<br>15/11/2019 | 7000             |                    |                     |                       |                    |
| Balance amount : 7000   |                                      |                                    | Total :         |                      | 7000             | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b> |                                      |                                    | Total Advance : |                      | 7000             | Total Adjustment : |                     |                       | 0                  |

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

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 45<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 104             | 179701<br>15/11/2019 | 7000             |                    |                     |                       |                    |
| Balance amount : 7000   |                                      |                                    | Total :         |                      | 7000             | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b> |                                      |                                    | Total Advance : |                      | 7000             | Total Adjustment : |                     |                       | 0                  |

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Pay Section : Puducherry - PS7

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 49<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 154             | 180007<br>15/11/2019 | 7000             |                    |                     |                       |                    |
| Balance amount : 7000   |                                      |                                    | Total :         |                      | 7000             | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b> |                                      |                                    | Total Advance : |                      | 7000             | Total Adjustment : |                     |                       | 0                  |

**Government of Puducherry**  
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2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 26<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 156             | 177916<br>12/11/2019 | 7000             |                    |                     |                       |                    |
| Balance amount : 7000   |                                      |                                    | Total :         |                      | 7000             | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b> |                                      |                                    | Total Advance : |                      | 7000             | Total Adjustment : |                     |                       | 0                  |



**Government of Puducherry**  
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2204 : NCC

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

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

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

2204 : NCC

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 4<br>Item : 14<br><br>2/2017  | ANNUAL SPORTS DAY                  | 172             | 115590<br>06/02/2017 | 7000             |                    |                     |                       |                    |
|  |                                      | Balance amount : 7000              | Total :         |                      | 7000             | Total :            |                     |                       | 0                  |
| 2  | Unit : 4<br>Item : 51<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 149             | 178178<br>15/11/2019 | 7000             |                    |                     |                       |                    |
|  |                                      | Balance amount : 7000              | Total :         |                      | 7000             | Total :            |                     |                       | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 14000</b> |                                      |                                    | Total Advance : |                      | 14000            | Total Adjustment : |                     |                       | 0                  |

**Government of Puducherry**  
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2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 41<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 93              | 178623<br>14/11/2019 | 7000             |                    |                     |                       |                    |
| Balance amount : 7000   |                                      |                                    | Total :         |                      | 7000             | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b> |                                      |                                    | Total Advance : |                      | 7000             | Total Adjustment : |                     |                       | 0                  |

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

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 29<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 70              | 178042<br>12/11/2019 | 7000             |                    |                     |                       |                    |
| Balance amount : 7000   |                                      |                                    | Total :         |                      | 7000             | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b> |                                      |                                    | Total Advance : |                      | 7000             | Total Adjustment : |                     |                       | 0                  |

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

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 38<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 105             | 177436<br>14/11/2019 | 7000             |                    |                     |                       |                    |
| Balance amount : 7000   |                                      |                                    | Total :         |                      | 7000             | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b> |                                      |                                    | Total Advance : |                      | 7000             | Total Adjustment : |                     |                       | 0                  |

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

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 13<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 110             | 176871<br>08/11/2019 | 7000             |                    |                     |                       |                    |
| Balance amount : 7000   |                                      |                                    | Total :         |                      | 7000             | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b> |                                      |                                    | Total Advance : |                      | 7000             | Total Adjustment : |                     |                       | 0                  |

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

2204 : NCC

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 4<br>Item : 15<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 87              | 176685<br>08/11/2019 | 8112019          |                    |                     |                       |                    |
|  |                                      | Balance amount : 8112019           | Total :         |                      | 8112019          | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 8112019</b> |                                      |                                    | Total Advance : |                      | 8112019          | Total Adjustment : |                     |                       | 0                  |

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Pay Section : Puducherry - PS7

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance      | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                         |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 17<br><br>3/2019 | ANNUAL SPORTS DAY 18-19 | 175             | 228018<br>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. : 1430 : Headmaster Gr-I, Govt. High School, Thirubuvanai, Villianur

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 33<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 84              | 178806<br>14/11/2019 | 7000             |                    |                     |                       |                    |
|   |                                      | Balance amount : 7000              | Total :         |                      | 7000             | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b> |                                      |                                    | Total Advance : |                      | 7000             | Total Adjustment : |                     |                       | 0                  |

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

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 14<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 99              | 176864<br>08/11/2019 | 7000             |                    |                     |                       |                    |
| Balance amount : 7000   |                                      |                                    | Total :         |                      | 7000             | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b> |                                      |                                    | Total Advance : |                      | 7000             | Total Adjustment : |                     |                       | 0                  |

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

2204 : NCC

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|--------------------------------------|------------------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                      |                                    |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 4<br>Item : 42<br><br>11/2016 | ANNUAL SPORTS DAY 2016-17          | 112      | 92246<br>21/11/2016  | 7000             |                    |                     |                       |                    |
|  |                                      | Balance amount : 7000              |          | Total :              | 7000             |                    |                     | Total :               | 0                  |
| 2  | Unit : 4<br>Item : 42<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 61       | 177727<br>14/11/2019 | 7000             |                    |                     |                       |                    |
|  |                                      | Balance amount : 7000              |          | Total :              | 7000             |                    |                     | Total :               | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 14000</b> |                                      |                                    |          | Total Advance :      | 14000            |                    |                     | Total Adjustment :    | 0                  |

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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1436 : Headmaster Gr.I, Makkal Thalaivar V.Subbiah G.H.S,  
 Reddiarpalayam.

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 61<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 81       | 182481<br>20/11/2019 | 7000             |                    |                     |                       |                    |
|   |                                      | Balance amount : 7000              |          | Total :              | 7000             |                    |                     | Total :               | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b> |                                      |                                    |          | Total Advance :      | 7000             |                    |                     | Total Adjustment :    | 0                  |



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Pay Section : Puducherry - PS7

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year | Purpose of Advance     | Bill No. | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------|------------------------|----------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                              |                        |          |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
|   | 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**  
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Pay Section : Puducherry - PS7

2204 : NCC

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                             | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|--------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                      |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 4<br>Item : 49<br><br>11/2016 | COMMUNITY SCHEME SERVICE                       | 55       | 90876<br>14/11/2016  | 450000           |                    |                     |                       |                    |
|  |                                      | Balance amount : 450000                        |          | Total :              | 450000           |                    |                     | Total :               | 0                  |
| 2  | Unit : 4<br>Item : 1<br><br>3/2017   | BLAZER, SHOES AND BLANKETS ETC.                | 79       | 117387<br>16/03/2017 | 7790             |                    |                     |                       |                    |
|  |                                      | Balance amount : 7790                          |          | Total :              | 7790             |                    |                     | Total :               | 0                  |
| 3  | Unit : 4<br>Item : 18<br><br>2/2018  | CONDUCT OF ACTIVITIES UNDER COM SERV<br>SCHEME | 49       | 204515<br>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**  
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Pay Section : Puducherry - PS7

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 57<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 84              | 180607<br>19/11/2019 | 7000             |                    |                     |                       |                    |
| Balance amount : 7000   |                                      |                                    | Total :         |                      | 7000             | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b> |                                      |                                    | Total Advance : |                      | 7000             | Total Adjustment : |                     |                       | 0                  |



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Pay Section : Puducherry - PS7

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year     | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|----------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                  |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 12<br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 87              | 176888<br>07/11/2019 | 7000             |                    |                     |                       |                    |
| Balance amount : 7000   |                                  |                                    | Total :         |                      | 7000             | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b> |                                  |                                    | Total Advance : |                      | 7000             | Total Adjustment : |                     |                       | 0                  |

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

2204 : NCC

D.D.O. : 1471 :

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 44<br><br>11/2019 | CONDUCT OF ANNUAL SPORTS DAY 19-20 | 101             | 179984<br>15/11/2019 | 7000             |                    |                     |                       |                    |
| Balance amount : 7000   |                                      |                                    | Total :         |                      | 7000             | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b> |                                      |                                    | Total Advance : |                      | 7000             | Total Adjustment : |                     |                       | 0                  |

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

2204 : NCC

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

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

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

2204 : NCC

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

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

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Pay Section : Karaikal - PS1

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                                 | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 4<br><br>8/2019  | ORGANISATION OF ZONAL SCHOOL GAMES                 | 51       | 410953<br>28/08/2019 | 20878            |                    |                     |                       |                    |
|   |                                     | Balance amount : 20878                             |          | Total :              | 20878            |                    |                     | Total :               | 0                  |
| 2   | Unit : 4<br>Item : 2<br><br>10/2019 | ORGANISATION OF STATE SCHOOL GAMES<br>CHAMPIONSHIP | 66       | 413625<br>09/10/2019 | 320325           |                    |                     |                       |                    |
|   |                                     | Balance amount : 320325                            |          | Total :              | 320325           |                    |                     | Total :               | 0                  |
| 3   | Unit : 4<br>Item : 2<br><br>11/2019 | STATE SCHOOL GAMES CHAMPIONSHIP                    | 108      | 418927<br>22/11/2019 | 341360           |                    |                     |                       |                    |
|   |                                     | Balance amount : 341360                            |          | Total :              | 341360           |                    |                     | Total :               | 0                  |
| <b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 682563</b> |                                     |  |          | Total Advance :      | 682563           |                    |                     | Total Adjustment :    | 0                  |

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

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance                                    | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 4<br>Item : 1<br><br>8/2019 | INDEPENDANCE DAY 2019                                 | 373             | 409886<br>09/08/2019 | 71250            |                    |                     |                       |                    |
|   |                                    | Balance amount : 71250                                | Total :         |                      | 71250            | Total :            |                     |                       | 0                  |
| 2   | Unit : 4<br>Item : 2<br><br>8/2019 | INDEPENDANCE DAY 2019                                 | 374             | 409894<br>09/08/2019 | 293630           |                    |                     |                       |                    |
|   |                                    | Balance amount : 293630                               | Total :         |                      | 293630           | Total :            |                     |                       | 0                  |
| 3   | Unit : 4<br>Item : 1<br><br>9/2019 | CONDUCT OF 65TH NATIONAL SCHOOL GAMES<br>CHAMPIONSHIP | 416             | 411087<br>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**  
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Pay Section : Karaikal - PS1

2204 : NCC

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

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

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Pay Section : Karaikal - PS1

2204 : NCC

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                    | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|---------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                                       |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 1<br><br>5/2016  | GAS CYLINDER                          | 377             | 10016<br>16/05/2016  | 9705             |                    |                     |                       |                    |
|   |                                     | Balance amount : 9705                 | Total :         |                      | 9705             | Total :            |                     |                       | 0                  |
| 2   | Unit : 3<br>Item : 1<br><br>6/2019  | COMBINED ANNUAL TRAINING CAMP         | 11              | 404278<br>27/06/2019 | 155732           |                    |                     |                       |                    |
|   |                                     | Balance amount : 155732               | Total :         |                      | 155732           | Total :            |                     |                       | 0                  |
| 3   | Unit : 3<br>Item : 1<br><br>9/2019  | ANNUAL TRAINING CAMP                  | 32              | 412840<br>26/09/2019 | 110414           |                    |                     |                       |                    |
|   |                                     | Balance amount : 110414               | Total :         |                      | 110414           | Total :            |                     |                       | 0                  |
| 4   | Unit : 3<br>Item : 1<br><br>11/2019 | DETAILMENT OF 2 CADETS TO ATTEND EBSB | 103             | 417556<br>15/11/2019 | 1173             |                    |                     |                       |                    |
|   |                                     | Balance amount : 1173                 | Total :         |                      | 1173             | Total :            |                     |                       | 0                  |
| <b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 277024</b> |                                     |                                       | Total Advance : |                      | 277024           | Total Adjustment : |                     |                       | 0                  |





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Pay Section : Puducherry - PS7

2205 : ART AND CULTURE

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
|   | 9/2014                              | Balance amount : 65000  | Total :         |                      | 65000            | Total :            |                     |                       | 0                  |
| 11  | Unit : 3<br>Item : 1<br><br>8/2019  | CONDUCT OF S.R. RANGANATHAN BIRTH<br>ANNIVERSARY<br><br>Balance amount : 85000  | 385             | 141766<br>05/08/2019 | 85000            |                    |                     |                       | Total :<br><br>0   |
|   |                                     | Balance amount : 85000  | Total :         |                      | 85000            | Total :            |                     |                       | 0                  |
| 12  | Unit : 3<br>Item : 2<br><br>8/2019  | CONDUCT OF 3 DAYS CULTURAL PROGRAMME<br><br>Balance amount : 637000             | 394             | 142994<br>07/08/2019 | 637000           |                    |                     |                       | Total :<br><br>0   |
|   |                                     | Balance amount : 637000   | Total :         |                      | 637000           | Total :            |                     |                       | 0                  |
| 13  | Unit : 3<br>Item : 1<br><br>9/2019  | CONDUCT OF MAHAKAVI BHARATHIAR<br>REMEMBRANCE DAY<br><br>Balance amount : 20000 | 429             | 149127<br>12/09/2019 | 20000            |                    |                     |                       | Total :<br><br>0   |
|   |                                     | Balance amount : 20000  | Total :         |                      | 20000            | Total :            |                     |                       | 0                  |
| 14  | Unit : 3<br>Item : 3<br><br>10/2019 | SUBBAIAH REMEMBRANCE DAY<br><br>Balance amount : 35000                          | 582             | 163683<br>10/10/2019 | 35000            |                    |                     |                       | Total :<br><br>0   |
|   |                                     | Balance amount : 35000  | Total :         |                      | 35000            | Total :            |                     |                       | 0                  |
| 15  | Unit : 3<br>Item : 5<br><br>10/2019 | CELEBRATION OF LIBERATION DAY<br><br>Balance amount : 10000                     | 650             | 174510<br>30/10/2019 | 10000            |                    |                     |                       | Total :<br><br>0   |
|   |                                     | Balance amount : 10000  | Total :         |                      | 10000            | Total :            |                     |                       | 0                  |
| 16  | Unit : 3<br>Item : 1<br><br>10/2019 | BIRTH ANNIVERSARY OF MAHATMA GANDHI<br><br>Balance amount : 35000               | 513             | 160192<br>30/10/2019 | 35000            |                    |                     |                       | Total :<br><br>0   |
|   |                                     | Balance amount : 35000  | Total :         |                      | 35000            | Total :            |                     |                       | 0                  |
| 17  | Unit : 3<br>Item : 1<br><br>11/2019 | REMEMBRANCE OF DEIVATHIRU SANKARADASS<br>SWAMIGAL<br><br>Balance amount : 10000 | 677             | 177243<br>08/11/2019 | 10000            |                    |                     |                       | Total :<br><br>0   |
|   |                                     | Balance amount : 10000  | Total :         |                      | 10000            | Total :            |                     |                       | 0                  |
| <b>Total Items : 17 ----&gt;&gt;&gt; Gross Balance amount : 3989002</b> |                                     |   | Total Advance : |                      | 4300311          | Total Adjustment : |                     |                       | 311309             |

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Pay Section : Karaikal - PS2

2205 : ART AND CULTURE

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 3<br>Item : 1<br><br>12/2017 | INAUGURAL FUNCTION OF GOVT BRANCH<br>LIBRARY AT KOTUCHERRRY | 168             | 409039<br>12/12/2017 | 11500            |                    |                     |                       |                    |
|   |                                     | Balance amount : 11500                                      | Total :         |                      | 11500            | Total :            |                     |                       | 0                  |
| 2   | Unit : 3<br>Item : 1<br><br>6/2018  | CONDUCT OF AMMAIYAR ISAI VIZHA AT<br>KARAIKAL               | 51              | 406440<br>06/06/2018 | 90000            |                    |                     |                       |                    |
|   |                                     | Balance amount : 90000                                      | Total :         |                      | 90000            | Total :            |                     |                       | 0                  |
| 3   | Unit : 3<br>Item : 3<br><br>10/2018 | CONDUCT OF PUDUCHERRY LIBERATION DAY 2018                   | 138             | 416390<br>10/10/2018 | 50000            |                    |                     |                       |                    |
|   |                                     | Balance amount : 50000                                      | Total :         |                      | 50000            | Total :            |                     |                       | 0                  |
| 4   | Unit : 3<br>Item : 1<br><br>8/2019  | INDEPENDANCE DAY 2019                                       | 82              | 409974<br>13/08/2019 | 35000            |                    |                     |                       |                    |
|   |                                     | Balance amount : 35000                                      | Total :         |                      | 35000            | Total :            |                     |                       | 0                  |
| 5   | Unit : 3<br>Item : 4<br><br>11/2019 | INDIGENT ARTISTS  | 146             | 415170<br>21/11/2019 | 41500            |                    |                     |                       |                    |
|   |                                     | Balance amount : 41500                                      | Total :         |                      | 41500            | Total :            |                     |                       | 0                  |
| <b>Total Items : 5 ----&gt;&gt;&gt; Gross Balance amount : 228000</b> |                                     |   | Total Advance : |                      | 228000           | Total Adjustment : |                     |                       | 0                  |

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Pay Section : Puducherry - PS2

2210 : HEALTH DEPARTMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details   |                     |                       |                    |
|---|-------------------------------------|---|-----------------|----------------------|------------------|----------------------|---------------------|-----------------------|--------------------|
|   |                                     |   |                 |                      |                  | Bill No.             | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 2<br>Item : 4<br><br>11/2002 | FOR UTILISING THE SERVICES OF GOVT.-EXAMINER<br>FOR DOCT.VERIFN | 458             | 122803<br>19/11/2002 | 2000             |                      |                     |                       |                    |
|   | Balance amount : 2000               |   | Total :         |                      | 2000             | Total : 0            |                     |                       |                    |
| 2   | Unit : 2<br>Item : 2<br><br>7/2003  | AMC FOR FAX MACHINE   | 217             | 82256<br>09/07/2003  | 2700             |                      |                     |                       |                    |
|   | Balance amount : 2700               |   | Total :         |                      | 2700             | Total : 0            |                     |                       |                    |
| 3   | Unit : 2<br>Item : 1<br><br>11/2003 | AMC FOR THE UPS ATTACHED TO THE COMPUTERS<br>OF DHFWS           | 363             | 4769<br>03/11/2003   | 4250             |                      |                     |                       |                    |
|   | Balance amount : 4250               |   | Total :         |                      | 4250             | Total : 0            |                     |                       |                    |
| 4   | Unit : 2<br>Item : 1<br><br>3/2004  | ADV.TO GOVT.PLEADER FOR FILING WRIT APPEAL                      | 704             | 156823<br>01/03/2004 | 3000             |                      |                     |                       |                    |
|   | Balance amount : 3000               |   | Total :         |                      | 3000             | Total : 0            |                     |                       |                    |
| 5   | Unit : 2<br>Item : 2<br><br>11/2005 | CHARGES FOR AMC FOR OFFICE COMPUTER.                            | 376             | 8984<br>03/11/2005   | 11776            |                      |                     |                       |                    |
|   | Balance amount : 11776              |   | Total :         |                      | 11776            | Total : 0            |                     |                       |                    |
| 6   | Unit : 2<br>Item : 6<br><br>7/2019  | COMPENSATION TO PETITIONER TMT<br>VALLINAYAGI                   | 203             | 135652<br>10/07/2019 | 83413            |                      |                     |                       |                    |
|   | Balance amount : 83413              |   | Total :         |                      | 83413            | Total : 0            |                     |                       |                    |
| 7   | Unit : 2<br>Item : 4<br><br>10/2019 | CELEBRATION OF LIBERATION DAY                                   | 397             | 174738<br>10/10/2019 | 5000             |                      |                     |                       |                    |
|   | Balance amount : 5000               |   | Total :         |                      | 5000             | Total : 0            |                     |                       |                    |
| 8   | Unit : 2<br>Item : 4<br><br>11/2019 | PAYMENT OF COMPENSATION OF PETITIONER TMT<br>LAKSHMI            | 431             | 182690<br>11/11/2019 | 37127            |                      |                     |                       |                    |
|   | Balance amount : 37127              |   | Total :         |                      | 37127            | Total : 0            |                     |                       |                    |
| 9   | Unit : 2<br>Item : 5<br><br>11/2019 | PAYMENT TO PETITIONER THIRU MANIMARAN                           | 432             | 182694<br>11/11/2019 | 35302            |                      |                     |                       |                    |
|   | Balance amount : 35302              |   | Total :         |                      | 35302            | Total : 0            |                     |                       |                    |
| <b>Total Items : 9 ----&gt;&gt;&gt; Gross Balance amount : 184568</b> |                                     |   | Total Advance : |                      | 184568           | Total Adjustment : 0 |                     |                       |                    |

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

2210 : HEALTH DEPARTMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance       | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                          |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 7<br>Item : 5<br><br>8/2019  | PURCHASE OF MILK         | 806      | 144910<br>01/08/2019 | 220000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 220000  |          | Total :              | 220000           |                    |                     | Total :               | 0                  |
| 2   | Unit : 1<br>Item : 1<br><br>11/2019 | PURCHASE OF LPG CYLINDER | 1145     | 164694<br>11/11/2019 | 10179            |                    |                     |                       |                    |
|   |                                     | Balance amount : 10179   |          | Total :              | 10179            |                    |                     | Total :               | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 230179</b> |                                     |                          |          | Total Advance :      | 230179           |                    |                     | 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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                      | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 2<br>Item : 9<br><br>7/2019  | REGISTRATION FEE FOR 2 NURSING OFFICERS | 709      | 137213<br>10/07/2019 | 7000             |                    |                     |                       |                    |
|  |                                     | Balance amount : 7000                   |          | Total :              | 7000             |                    |                     | Total :               | 0                  |
| 2  | Unit : 2<br>Item : 6<br><br>11/2019 | PURCHASE OF LPG CYLINDER                | 1374     | 180834<br>11/11/2019 | 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                  |

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

2210 : HEALTH DEPARTMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance       | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                          |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 3<br>Item : 2<br><br>11/2019 | PURCHASE OF LPG CYLINDER | 99              | 175363<br>11/11/2019 | 2073             |                    |                     |                       |                    |
| Balance amount : 2073   |                                     |                          | Total :         |                      | 2073             | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 2073</b> |                                     |                          | Total Advance : |                      | 2073             | 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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance       | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|--------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |                          |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 4<br><br>7/2019 | PURCHASE OF LPG CYLINDER | 140             | 134159<br>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                  |



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

2210 : HEALTH DEPARTMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance   | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 6<br><br>8/2005  | ADV. AMOUNT TOWARDS THE REGIST RATION FEE.                   | 730      | 890<br>30/08/2005    | 1200             |                    |                     |                       |                    |
|   |                                     | Balance amount : 1200  |          | Total :              | 1200             |                    |                     | Total :               | 0                  |
| 2   | Unit : 1<br>Item : 4<br><br>3/2006  | SYRINGES FROM ISCON SURGICALS, JODPUR                        | 352      | 0<br>01/03/2006      | 50578            |                    |                     |                       |                    |
|   |                                     | Balance amount : 50578                                       |          | Total :              | 50578            |                    |                     | Total :               | 0                  |
| 3   | Unit : 1<br>Item : 4<br><br>11/2007 | ADV FOR PAYMENT OF RENEWAL FEE REGN. OF<br>ULTRASOUND CLINIC | 797      | 13734<br>06/11/2007  | 2000             |                    |                     |                       |                    |
|   |                                     | Balance amount : 2000  |          | Total :              | 2000             |                    |                     | Total :               | 0                  |
| 4   | Unit : 1<br>Item : 2<br><br>12/2008 | ADV.DRAWAL OF MEDICAL EXP.<br>KP.NANDANA,D/OTMT.K.P.NAJA,SN  | 1170     | 28668<br>10/11/2008  | 216000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 216000                                      |          | Total :              | 216000           |                    |                     | Total :               | 0                  |
| 5   | Unit : 1<br>Item : 7<br><br>3/2009  | EXPDT.INCURRED TOWARDS PURCHAS E OF<br>PAEDIATRIC COTS,STEET | 1232     | 33262<br>25/03/2009  | 85000            |                    |                     |                       |                    |
|   |                                     | Balance amount : 85000                                       |          | Total :              | 85000            |                    |                     | Total :               | 0                  |
| 6   | Unit : 1<br>Item : 9<br><br>12/2009 | ADV.PAYMENT OF AMC CHARGES OF COMPUTER<br>SYSTEM             | 1286     | 43792<br>17/12/2009  | 5273             |                    |                     |                       |                    |
|   |                                     | Balance amount : 5273  |          | Total :              | 5273             |                    |                     | Total :               | 0                  |
| 7   | Unit : 1<br>Item : 2<br><br>11/2019 | REFILLING OF GAS CYLINDER                                    | 872      | 506809<br>22/11/2019 | 26917            |                    |                     |                       |                    |
|   |                                     | Balance amount : 26917                                       |          | Total :              | 26917            |                    |                     | Total :               | 0                  |
| <b>Total Items : 7 ----&gt;&gt;&gt; Gross Balance amount : 386968</b> |                                     |  |          | Total Advance :      | 386968           |                    |                     | Total Adjustment :    | 0                  |

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

2210 : HEALTH DEPARTMENT

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                                 | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 2<br><br>3/2018  | PAYMENT OF ENHANCED COMPENSATION TO<br>LAND OWNERS | 414      | 505598<br>06/06/2018 | 7099496          |                    |                     |                       |                    |
|  |                                     | Balance amount : 7099496                           |          | Total :              | 7099496          |                    |                     | Total :               | 0                  |
| 2  | Unit : 1<br>Item : 1<br><br>11/2019 | REFILLING OF GAS CYLINDER                          | 352      | 506456<br>12/11/2019 | 7341             |                    |                     |                       |                    |
|  |                                     | Balance amount : 7341                              |          | Total :              | 7341             |                    |                     | Total :               | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 7106837</b> |                                     |  |          | Total Advance :      | 7106837          |                    |                     | Total Adjustment :    | 0                  |

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

Pay Section : Yanam - PS1

2210 : HEALTH DEPARTMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|--------------------|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |                    |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 2<br><br>5/2012 | PURCHASE OF HP GAS | 102             | 51318<br>18/05/2012 | 1178             |                    |                     |                       |                    |
| Balance amount : 1178   |                                    |                    | Total :         |                     | 1178             | Total :            |                     |                       | 0                  |
| <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 NOVEMBER-2019**

Pay Section : Yanam - PS2

2210 : HEALTH DEPARTMENT

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

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

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

2217 : STATE ELECTION COMMISSION

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

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

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

Pay Section : Puducherry - PS3

2220 : INFORMATION AND PUBLICITY

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details   |                     |                       |                    |
|--|-------------------------------------|------------------------------------|-----------------|----------------------|------------------|----------------------|---------------------|-----------------------|--------------------|
|  |                                     |                                    |                 |                      |                  | Bill No.             | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 34<br><br>2/2005 | ADVANCE                            | 127             | 63747<br>01/02/2005  | 2500             |                      |                     |                       |                    |
|  |                                     | Balance amount : 2500              | Total :         |                      | 2500             | Total : 0            |                     |                       |                    |
| 2  | Unit : 1<br>Item : 3<br><br>1/2015  | REPUBLIC DAY CELEBERATION          | 797             | 124847<br>23/01/2015 | 159235           |                      |                     |                       |                    |
|  |                                     | Balance amount : 159235            | Total :         |                      | 159235           | Total : 0            |                     |                       |                    |
| 3  | Unit : 1<br>Item : 3<br><br>8/2016  | INDEPENDENCE DAY                   | 274             | 59915<br>12/08/2016  | 314474           |                      |                     |                       |                    |
|  |                                     | Balance amount : 314474            | Total :         |                      | 314474           | Total : 0            |                     |                       |                    |
| 4  | Unit : 1<br>Item : 2<br><br>1/2017  | REPUBLIOC DAY 2017                 | 682             | 113454<br>20/01/2017 | 301946           |                      |                     |                       |                    |
|  |                                     | Balance amount : 301946            | Total :         |                      | 301946           | Total : 0            |                     |                       |                    |
| 5  | Unit : 1<br>Item : 2<br><br>2/2016  | REPUBLIC DAY CELEBERATION 2016     | 234             | 36668<br>19/01/2019  | 250000           |                      |                     |                       |                    |
|  |                                     | Balance amount : 250000            | Total :         |                      | 250000           | Total : 0            |                     |                       |                    |
| 6  | Unit : 1<br>Item : 2<br><br>8/2019  | INDEPENDANCE DAY 2019              | 278             | 143823<br>09/08/2019 | 128550           |                      |                     |                       |                    |
|  |                                     | Balance amount : 128550            | Total :         |                      | 128550           | Total : 0            |                     |                       |                    |
| 7  | Unit : 1<br>Item : 6<br><br>10/2019 | CELEBRATION OF LIBERATION DAY 2019 | 415             | 174602<br>30/10/2019 | 40000            |                      |                     |                       |                    |
|  |                                     | Balance amount : 40000             | Total :         |                      | 40000            | Total : 0            |                     |                       |                    |
| <b>Total Items : 7 ----&gt;&gt;&gt; Gross Balance amount : 1196705</b> |                                     |                                    | Total Advance : |                      | 1196705          | Total Adjustment : 0 |                     |                       |                    |

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

Pay Section : Karaikal - PS5

2220 : INFORMATION AND PUBLICITY

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance        | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|---------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                           |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 1<br><br>11/2019 | ENTERTAINING STATE GUESTS | 137             | 417416<br>08/11/2019 | 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**  
**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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance   | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details   |                     |                       |                    |
|---|-------------------------------------|--|-----------------|----------------------|------------------|----------------------|---------------------|-----------------------|--------------------|
|   |                                     |  |                 |                      |                  | Bill No.             | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 1<br><br>7/2018  | EXPENDITURE IN CONNECTION WITH VISIT OF<br>MOHF SHAJAHAN                                       | 59              | 502938<br>08/08/2018 | 20000            |                      |                     |                       |                    |
|   |                                     | Balance amount : 20000   | Total :         |                      | 20000            | Total : 0            |                     |                       |                    |
| 2   | Unit : 1<br>Item : 5<br><br>8/2018  | VISIT OF HONBLE LG KIRAN BEDI  | 84              | 503830<br>08/08/2018 | 47000            |                      |                     |                       |                    |
|   |                                     | Balance amount : 47000   | Total :         |                      | 47000            | Total : 0            |                     |                       |                    |
| 3   | Unit : 1<br>Item : 2<br><br>9/2018  | ADV IN C/W VISIT OF THIRU V.NARAYANASAMY,<br>HONOURABLE CM AND SPEAKER THIRU<br>VAITHIYALINGAM | 123             | 505183<br>10/10/2018 | 100000           |                      |                     |                       |                    |
|   |                                     | Balance amount : 100000  | Total :         |                      | 100000           | Total : 0            |                     |                       |                    |
| 4   | Unit : 1<br>Item : 1<br><br>1/2019  | ADV TOWARDS VISIT OF HONOURABLE SPEAKER  | 243             | 508375<br>18/01/2019 | 9000             |                      |                     |                       |                    |
|   |                                     | Balance amount : 9000  | Total :         |                      | 9000             | Total : 0            |                     |                       |                    |
| 5   | Unit : 1<br>Item : 2<br><br>1/2019  | CONDUCT OF REPUBLIC DAY  | 244             | 508597<br>23/01/2019 | 260000           |                      |                     |                       |                    |
|   |                                     | Balance amount : 260000  | Total :         |                      | 260000           | Total : 0            |                     |                       |                    |
| 6   | Unit : 1<br>Item : 2<br><br>2/2019  | VISIT OF HONBLE REVENUE MINISTER MOHF<br>SHAJAHAN  | 258             | 509327<br>27/02/2019 | 10000            |                      |                     |                       |                    |
|   |                                     | Balance amount : 10000   | Total :         |                      | 10000            | Total : 0            |                     |                       |                    |
| 7   | Unit : 1<br>Item : 1<br><br>11/2019 | PUDUCHERRY LIBERATION DAY  | 179             | 506311<br>11/11/2019 | 325000           |                      |                     |                       |                    |
|   |                                     | Balance amount : 325000  | Total :         |                      | 325000           | Total : 0            |                     |                       |                    |
| 8   | Unit : 1<br>Item : 2<br><br>11/2019 | VISIT OF HONBLE CM OF PUDUCHERRY   | 183             | 506711<br>15/11/2019 | 150000           |                      |                     |                       |                    |
|   |                                     | Balance amount : 150000  | Total :         |                      | 150000           | Total : 0            |                     |                       |                    |
| <b>Total Items : 8 ----&gt;&gt;&gt; Gross Balance amount : 921000</b> |                                     |  | Total Advance : |                      | 921000           | Total Adjustment : 0 |                     |                       |                    |





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

2225 : ADIDRAVIDAR WELFARE

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

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



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Pay Section : Puducherry - PS6

2225 : ADIDRAVIDAR WELFARE

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year | Purpose of Advance                              | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |         |
|--|------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|---------|
|  |                              |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |         |
|  | 1/2019                       | Balance amount : 432000                         | Total :         |                      | 432000           | Total :            |                     |                       |                    | 0       |
| 30   | Unit : 5<br>Item : 1         | CELEBRATION OF HOSTEL DAY                       | 32              | 103045<br>15/04/2019 | 354200           |                    |                     |                       |                    |         |
|  | 4/2019                       | Balance amount : 354200                         | Total :         |                      | 354200           | Total :            |                     |                       |                    | 0       |
| 31   | Unit : 5<br>Item : 1         | PURCHASE OF TABLETS                             | 456             | 136132<br>15/07/2019 | 1500000          |                    |                     |                       |                    |         |
|  | 7/2019                       | Balance amount : 1500000                        | Total :         |                      | 1500000          | Total :            |                     |                       |                    | 0       |
| 32   | Unit : 5<br>Item : 2         | CONDUCT OF PUBLIC GRIEVANCE REDRESSAL<br>CAMP   | 463             | 136699<br>17/07/2019 | 400000           |                    |                     |                       |                    |         |
|  | 7/2019                       | Balance amount : 400000                         | Total :         |                      | 400000           | Total :            |                     |                       |                    | 0       |
| 33   | Unit : 5<br>Item : 3         | GRANT OF FINANCIAL ASSISTANCE TO SC<br>STUDENTS | 505             | 140581<br>29/07/2019 | 20000000         |                    |                     |                       |                    |         |
|  | 7/2019                       | Balance amount : 20000000                       | Total :         |                      | 20000000         | Total :            |                     |                       |                    | 0       |
| 34   | Unit : 5<br>Item : 1         | CONDUCT OF EDUCATIONAL TOUR                     | 475             | 137688<br>01/08/2019 | 2092364          |                    |                     |                       |                    |         |
|  | 8/2019                       | Balance amount : 2092364                        | Total :         |                      | 2092364          | Total :            |                     |                       |                    | 0       |
| 35   | Unit : 5<br>Item : 2         | PROCUREMENT OF 2 BADICOT ROBOTIC UNITS          | 532             | 141878<br>02/08/2019 | 6057000          |                    |                     |                       |                    |         |
|  | 8/2019                       | Balance amount : 6057000                        | Total :         |                      | 6057000          | Total :            |                     |                       |                    | 0       |
| 36   | Unit : 5<br>Item : 1         | TO PERFORM FUNERAL RITES                        | 1048            | 177851<br>09/11/2019 | 4500000          |                    |                     |                       |                    |         |
|  | 11/2019                      | Balance amount : 4500000                        | Total :         |                      | 4500000          | Total :            |                     |                       |                    | 0       |
| 37   | Unit : 5<br>Item : 2         | CELEBRATION OF WEAKER SECTION DAY               | 1112            | 183798<br>11/11/2019 | 55500            |                    |                     |                       |                    |         |
|  | 11/2019                      | Balance amount : 55500                          | Total :         |                      | 55500            | Total :            |                     |                       |                    | 0       |
| <b>Total Items : 37 ----&gt;&gt;&gt; Gross Balance amount : 43855268</b> |                              |   | Total Advance : |                      | 47863551         | 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

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

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

2225 : ADIDRAVIDAR WELFARE

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details   |                     |                       |                    |
|--|-------------------------------------|---|-----------------|----------------------|------------------|----------------------|---------------------|-----------------------|--------------------|
|  |                                     |   |                 |                      |                  | Bill No.             | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 1<br><br>11/2015 | LPG   | 502             | 77661<br>02/11/2015  | 270000           |                      |                     |                       |                    |
|  |                                     | Balance amount : 270000   | Total :         |                      | 270000           | Total : 0            |                     |                       |                    |
| 2  | Unit : 1<br>Item : 15<br><br>3/2019 | COMPENSATORY MONETARY BENEFIT - FATAL<br>ACCIDENT DURING CLEANING SEPTIC TANK | 479             | 425607<br>15/03/2019 | 200000           |                      |                     |                       |                    |
|  |                                     | Balance amount : 200000   | Total :         |                      | 200000           | Total : 0            |                     |                       |                    |
| 3  | Unit : 1<br>Item : 24<br><br>8/2019 | EDUCATIONAL TOUR 2018-19  | 137             | 409694<br>14/08/2019 | 1182323          |                      |                     |                       |                    |
|  |                                     | Balance amount : 1182323  | Total :         |                      | 1182323          | Total : 0            |                     |                       |                    |
| 4  | Unit : 1<br>Item : 41<br><br>8/2019 | HOSTEL DAY CELEBRATION  | 163             | 410288<br>21/08/2019 | 184800           |                      |                     |                       |                    |
|  |                                     | Balance amount : 184800   | Total :         |                      | 184800           | Total : 0            |                     |                       |                    |
| 5  | Unit : 1<br>Item : 3<br><br>9/2019  | FINANCIAL ASSISTANCE TO FUNERAL RITES   | 177             | 411427<br>12/09/2019 | 750000           |                      |                     |                       |                    |
|  |                                     | Balance amount : 750000   | Total :         |                      | 750000           | Total : 0            |                     |                       |                    |
| 6  | Unit : 1<br>Item : 4<br><br>11/2019 | FIN ASST TO SC PEOPLE TO PERFORM FUNERAL<br>RITES                             | 302             | 417590<br>11/11/2019 | 1350000          |                      |                     |                       |                    |
|  |                                     | Balance amount : 1350000  | Total :         |                      | 1350000          | Total : 0            |                     |                       |                    |
| 7  | Unit : 1<br>Item : 8<br><br>11/2019 | WEAKER SECTION DAY  | 331             | 418656<br>21/11/2019 | 52250            |                      |                     |                       |                    |
|  |                                     | Balance amount : 52250  | Total :         |                      | 52250            | Total : 0            |                     |                       |                    |
| <b>Total Items : 7 ----&gt;&gt;&gt; Gross Balance amount : 3989373</b> |                                     |   | Total Advance : |                      | 3989373          | Total Adjustment : 0 |                     |                       |                    |

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

Pay Section : Karaikal - PS5

2225 : ADIDRAVIDAR WELFARE

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

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

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

2225 : ADIDRAVIDAR WELFARE

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                 | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|------------------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |                                    |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 3<br><br>10/2016 | VISIT OF HONBLE MINISTER OF CO-OP. | 54       | 8777<br>30/11/2016   | 50000            |                    |                     |                       |                    |
|  |                                     | Balance amount : 50000             |          | Total :              | 50000            |                    |                     | Total :               | 0                  |
| 2  | Unit : 1<br>Item : 1<br><br>8/2019  | REFILLING OF GAS CYLINDER          | 98       | 503586<br>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**  
**Directorate of Accounts and Treasuries**  
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Pay Section : Yanam - PS1

2225 : ADIDRAVIDAR WELFARE

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance   | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details   |                     |                       |                    |
|--|-------------------------------------|--|-----------------|----------------------|------------------|----------------------|---------------------|-----------------------|--------------------|
|  |                                     |  |                 |                      |                  | Bill No.             | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 1<br><br>4/2004  | LTC TO V.R.C.MOULI TO GO TO YANAM                                    | 0               | 648<br>26/04/2004    | 7744             |                      |                     |                       |                    |
|  |                                     | Balance amount : 7744  | Total :         |                      | 7744             | Total : 0            |                     |                       |                    |
| 2  | Unit : 1<br>Item : 42<br><br>3/2014 | GRANT OF INCENTIVE FOR MARRIAGE BETWEEN<br>DIFFERENTLY ABLED PERSONS | 342             | 60293<br>13/03/2014  | 150000           |                      |                     |                       |                    |
|  |                                     | Balance amount : 150000  | Total :         |                      | 150000           | Total : 0            |                     |                       |                    |
| 3  | Unit : 1<br>Item : 3<br><br>9/2016  | BALANCE 50% FOR DOTHIES AND SARIES                                   | 129             | 54901<br>20/09/2016  | 1346500          |                      |                     |                       |                    |
|  |                                     | Balance amount : 1346500   | Total :         |                      | 1346500          | Total : 0            |                     |                       |                    |
| 4  | Unit : 1<br>Item : 13<br><br>3/2017 | FUNERAL EXPENSES   | 118             | 58978<br>21/03/2017  | 45000            |                      |                     |                       |                    |
|  |                                     | Balance amount : 45000   | Total :         |                      | 45000            | Total : 0            |                     |                       |                    |
| 5  | Unit : 1<br>Item : 6<br><br>10/2017 | CLOTHING FOR DEEPAVALI   | 157             | 54360<br>05/10/2017  | 1607200          |                      |                     |                       |                    |
|  |                                     | Balance amount : 1607200   | Total :         |                      | 1607200          | Total : 0            |                     |                       |                    |
| 6  | Unit : 1<br>Item : 7<br><br>12/2017 | LPG CYLINDERS FOR BOYS HOSTEL  | 209             | 602620<br>12/12/2017 | 15080            |                      |                     |                       |                    |
|  |                                     | Balance amount : 15080   | Total :         |                      | 15080            | Total : 0            |                     |                       |                    |
| 7  | Unit : 1<br>Item : 2<br><br>9/2019  | GAS ADVNACE  | 135             | 604296<br>20/09/2019 | 18000            |                      |                     |                       |                    |
|  |                                     | Balance amount : 18000   | Total :         |                      | 18000            | Total : 0            |                     |                       |                    |
| <b>Total Items : 7 ----&gt;&gt;&gt; Gross Balance amount : 3189524</b> |                                     |  | Total Advance : |                      | 3189524          | Total Adjustment : 0 |                     |                       |                    |

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**Pay Section : Puducherry - PS1**

**2230 : LABOUR DEPARTMENT**

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

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

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Pay Section : Puducherry - PS1

2230 : LABOUR DEPARTMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 2<br>Item : 2<br><br>2/2014  | REHABLITATION GRANT                                | 148             | 128590<br>06/02/2014 | 300000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 300000                            | Total :         |                      | 300000           | Total :            |                     |                       | 0                  |
| 2   | Unit : 2<br>Item : 17<br><br>3/2014 | CONTINGENT EXP                                     | 167             | 13062<br>01/03/2014  | 50000            |                    |                     |                       |                    |
|   |                                     | Balance amount : 50000                             | Total :         |                      | 50000            | Total :            |                     |                       | 0                  |
| 3   | Unit : 2<br>Item : 1<br><br>11/2019 | EASE OF DOING BUSNIESS - ENGAGEMENT OF<br>MANPOWER | 111             | 178979<br>11/11/2019 | 141715           |                    |                     |                       |                    |
|   |                                     | Balance amount : 141715                            | Total :         |                      | 141715           | Total :            |                     |                       | 0                  |
| <b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 491715</b> |                                     |  | Total Advance : |                      | 491715           | Total Adjustment : |                     |                       | 0                  |

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Pay Section : Puducherry - PS1

2230 : LABOUR DEPARTMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance   | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                      |                       |                    |
|---|-------------------------------------|--|-----------------|----------------------|------------------|--------------------|----------------------|-----------------------|--------------------|
|   |                                     |  |                 |                      |                  | Bill No.           | Token No. &<br>Date  | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 2<br>Item : 1<br><br>6/2016  | ADVANCE  | 94              | 37922<br>01/06/2016  | 1499000          | 321                | 124407<br>31/03/2017 |                       | 1390244            |
|   |                                     |  |                 |                      |                  | 47                 | 126214<br>10/07/2019 |                       | 86382              |
|   |                                     | Balance amount : 22374   |                 | Total :              |                  | 1499000            | Total :              |                       | 1476626            |
| 2   | Unit : 2<br>Item : 2<br><br>11/2016 | AIR CONDITION  | 226             | 87810<br>01/11/2016  | 210000           |                    |                      |                       |                    |
|   |                                     | Balance amount : 210000  |                 | Total :              |                  | 210000             | Total :              |                       | 0                  |
| 3   | Unit : 2<br>Item : 1<br><br>3/2019  | PAYMENT FOR HIRING CHARGES OF MANPOWER THROUGH NICSI                         | 226             | 224888<br>01/03/2019 | 356626           |                    |                      |                       |                    |
|   |                                     | Balance amount : 356626  |                 | Total :              |                  | 356626             | Total :              |                       | 0                  |
| 4   | Unit : 2<br>Item : 1<br><br>5/2019  | CONDUCT OF VOCATIONAL AND CAREER GUIDANCE EXHIBITION FOR SSLC / HSC STUDENTS | 28              | 116853<br>15/05/2019 | 125000           |                    |                      |                       |                    |
|   |                                     | Balance amount : 125000  |                 | Total :              |                  | 125000             | Total :              |                       | 0                  |
| <b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 714000</b> |                                     |  | Total Advance : |                      | 2190626          | Total Adjustment : |                      | 1476626               |                    |

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Pay Section : Puducherry - PS1

2230 : LABOUR DEPARTMENT

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

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

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

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

2230 : LABOUR DEPARTMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 2<br>Item : 1<br><br>6/2019  | RELEASE OF IMMEDIATE ASSISTANCE FOR<br>REHABILITATION OF 9 BONDED LABOURERS | 76              | 124568<br>01/06/2019 | 180000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 180000   | Total :         |                      | 180000           | Total :            |                     |                       | 0                  |
| 2   | Unit : 2<br>Item : 2<br><br>6/2019  | CONDUCT OF INTENSIVE INSPECTION PROGRAMME                                   | 77              | 125318<br>01/06/2019 | 40000            |                    |                     |                       |                    |
|   |                                     | Balance amount : 40000  | Total :         |                      | 40000            | Total :            |                     |                       | 0                  |
| 3   | Unit : 2<br>Item : 1<br><br>10/2019 | SHIFTING CHARGES OF FURNITURE   | 235             | 163613<br>10/10/2019 | 5100             |                    |                     |                       |                    |
|   |                                     | Balance amount : 5100   | Total :         |                      | 5100             | Total :            |                     |                       | 0                  |
| 4   | Unit : 2<br>Item : 2<br><br>11/2019 | INITIATING SKILL TRAINING COURSE  | 314             | 182988<br>11/11/2019 | 50000            |                    |                     |                       |                    |
|   |                                     | Balance amount : 50000  | Total :         |                      | 50000            | Total :            |                     |                       | 0                  |
| <b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 275100</b> |                                     |   | Total Advance : |                      | 275100           | 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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance     | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |                        |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 3<br>Item : 3<br><br>7/2019 | RENEWAL OF LICENSE     | 134             | 408119<br>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**  
**Directorate of Accounts and Treasuries**  
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Pay Section : Yanam - PS1

2230 : LABOUR DEPARTMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance    | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|-----------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |                       |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 40<br><br>11/2019 | PRE NOON MEALS        | 42       | 606252<br>20/11/2019 | 1600             |                    |                     |                       |                    |
|   |                                      | Balance amount : 1600 |          | Total :              | 1600             |                    |                     | Total :               | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 1600</b> |                                      |                       |          |                      | Total Advance :  | 1600               |                     | Total Adjustment :    | 0                  |

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

2230 : LABOUR DEPARTMENT

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

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

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

2235 : SOCIAL WELFARE

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance   | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|--------------------------------------|--|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                      |  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 6<br>Item : 12<br><br>3/2004  | - DO -   | 264             | 163592<br>01/03/2004 | 82144            |                    |                     |                       |                    |
|  |                                      | Balance amount : 82144                                     | Total :         |                      | 82144            | Total :            |                     |                       | 0                  |
| 2  | Unit : 6<br>Item : 22<br><br>3/2004  | PURCHASE OF SAREES & BLOUSE BIT AND LUNGIES FOR FREE DIST. | 268             | 165419<br>01/03/2004 | 117953           |                    |                     |                       |                    |
|  |                                      | Balance amount : 117953                                    | Total :         |                      | 117953           | Total :            |                     |                       | 0                  |
| 3  | Unit : 6<br>Item : 45<br><br>10/2005 | PAYMENT OF UNEMPLOYMENT ALLOW ANCES                        | 154             | 116329<br>18/10/2005 | 6900             |                    |                     |                       |                    |
|  |                                      | Balance amount : 6900                                      | Total :         |                      | 6900             | Total :            |                     |                       | 0                  |
| 4  | Unit : 6<br>Item : 105<br><br>3/2012 | PURCHASEOF CLOTH   | 239             | 165915<br>31/03/2012 | 540000           |                    |                     |                       |                    |
|  |                                      | Balance amount : 540000                                    | Total :         |                      | 540000           | Total :            |                     |                       | 0                  |
| 5  | Unit : 6<br>Item : 107<br><br>3/2012 | PURCHASE OF CLOTH  | 238             | 165853<br>31/03/2012 | 1799000          |                    |                     |                       |                    |
|  |                                      | Balance amount : 1799000                                   | Total :         |                      | 1799000          | Total :            |                     |                       | 0                  |
| 6  | Unit : 6<br>Item : 5<br><br>9/2019   | CONDUCT OF 2 DAYS AWARENESS PROGRAMME                      | 52              | 153917<br>10/09/2019 | 177000           |                    |                     |                       |                    |
|  |                                      | Balance amount : 177000                                    | Total :         |                      | 177000           | Total :            |                     |                       | 0                  |
| 7  | Unit : 6<br>Item : 2<br><br>11/2019  | CELEBRATE DAY FOR DIFFERENTLY ABLED PERSONS                | 70              | 174961<br>04/11/2019 | 855000           |                    |                     |                       |                    |
|  |                                      | Balance amount : 855000                                    | Total :         |                      | 855000           | Total :            |                     |                       | 0                  |
| 8  | Unit : 6<br>Item : 3<br><br>11/2019  | GRANT OF STATE AWARDS TO DIFF ABLED PERSONS                | 73              | 177278<br>08/11/2019 | 14000            |                    |                     |                       |                    |
|  |                                      | Balance amount : 14000                                     | Total :         |                      | 14000            | Total :            |                     |                       | 0                  |
| <b>Total Items : 8 ----&gt;&gt;&gt; Gross Balance amount : 3591997</b> |                                      |  | Total Advance : |                      | 3591997          | Total Adjustment : |                     |                       | 0                  |

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

2235 : SOCIAL WELFARE

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                        | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 6<br>Item : 4<br><br>11/2019 | CELEBRATION OF TEACHERS DAY FUNCTION 2019 | 111             | 181244<br>19/11/2019 | 43200            |                    |                     |                       |                    |
| Balance amount : 43200   |                                     |   | Total :         |                      | 43200            | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 43200</b> |                                     |   | Total Advance : |                      | 43200            | Total Adjustment : |                     |                       | 0                  |

**Government of Puducherry**  
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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 : 277

| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|-----------------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |                                   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 6<br>Item : 4<br><br>6/2019  | PURCHASE OF LPG CYLINDER - 8 NOS. | 26       | 124278<br>10/06/2019 | 5992             |                    |                     |                       |                    |
|  |                                     | Balance amount : 5992             |          | Total :              | 5992             |                    |                     | Total :               | 0                  |
| 2  | Unit : 6<br>Item : 2<br><br>10/2019 | PURCHASE OF GAS CYLINDER          | 57       | 164632<br>10/10/2019 | 4920             |                    |                     |                       |                    |
|  |                                     | Balance amount : 4920             |          | Total :              | 4920             |                    |                     | Total :               | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 10912</b> |                                     |                                   |          | Total Advance :      | 10912            |                    |                     | 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. : 2069 : Field Officer, Directorate of Social Welfare, Puducherry

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 6<br>Item : 2<br><br>9/2019  | MAKING A DOCUMENTARY FILM ON DRUG ABUSE                                 | 12              | 149965<br>10/09/2019 | 150000           |                    |                     |                       |                    |
|  |                                     | Balance amount : 150000   | Total :         |                      | 150000           | Total :            |                     |                       | 0                  |
| 2  | Unit : 6<br>Item : 7<br><br>11/2019 | TRAINING PROGRAMME TO ANGANWADI TEACHERS                                | 18              | 159596<br>10/09/2019 | 312200           |                    |                     |                       |                    |
|  |                                     | Balance amount : 312200   | Total :         |                      | 312200           | Total :            |                     |                       | 0                  |
| 3  | Unit : 6<br>Item : 1<br><br>10/2019 | CONDUCT OF TRAINING PROGRAMME TO SCHOOL TEACHERS                        | 19              | 160463<br>10/10/2019 | 343000           |                    |                     |                       |                    |
|  |                                     | Balance amount : 343000   | Total :         |                      | 343000           | Total :            |                     |                       | 0                  |
| 4  | Unit : 6<br>Item : 3<br><br>10/2019 | CONDUCT OF TRAINING PROGRAMME TO SCHOOL TEACHERS AND ANGANWADI TEACHERS | 20              | 166529<br>10/10/2019 | 159400           |                    |                     |                       |                    |
|  |                                     | Balance amount : 159400   | Total :         |                      | 159400           | Total :            |                     |                       | 0                  |
| 5  | Unit : 6<br>Item : 1<br><br>11/2019 | CONDUCT OF TRAINING PROGRAMME   | 25              | 175227<br>04/11/2019 | 259800           |                    |                     |                       |                    |
|  |                                     | Balance amount : 259800   | Total :         |                      | 259800           | Total :            |                     |                       | 0                  |
| <b>Total Items : 5 ----&gt;&gt;&gt; Gross Balance amount : 1224400</b> |                                     |   | Total Advance : |                      | 1224400          | 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 : 279

| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance                | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|-----------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |                                   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 5<br><br>9/2019 | INAUGURATION FUNCTION OF ANGIKKAR | 214             | 412995<br>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                  |

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Pay Section : Karaikal - PS3

2235 : SOCIAL WELFARE

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

Page Number : 280

| Sl.No. | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                    | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--------|-------------------------------------|---------------------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|        |                                     |                                       |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1      | Unit : 1<br>Item : 39<br><br>9/2017 | NATIONAL NUTRITIONAL WEEK             | 230      | 21234<br>07/10/2017  | 10000            |                    |                     |                       |                    |
|        |                                     | Balance amount : 10000                | Total :  |                      | 10000            | Total : 0          |                     |                       |                    |
| 2      | Unit : 1<br>Item : 2<br><br>3/2018  | SCHEME 17-18 (NON NUTRITIONED)        | 813      | 419758<br>03/03/2018 | 79800            |                    |                     |                       |                    |
|        |                                     | Balance amount : 79800                | Total :  |                      | 79800            | Total : 0          |                     |                       |                    |
| 3      | Unit : 1<br>Item : 3<br><br>9/2018  | CELEBRATION OF RASHTRIYA POSHAM 18-19 | 356      | 413065<br>10/10/2018 | 160000           |                    |                     |                       |                    |
|        |                                     | Balance amount : 160000               | Total :  |                      | 160000           | Total : 0          |                     |                       |                    |
| 4      | Unit : 1<br>Item : 4<br><br>9/2018  | CELEBRATION OF RASHTRIYA POSHAM 18-19 | 357      | 413066<br>10/10/2018 | 40000            |                    |                     |                       |                    |
|        |                                     | Balance amount : 40000                | Total :  |                      | 40000            | Total : 0          |                     |                       |                    |
| 5      | Unit : 1<br>Item : 1<br><br>9/2019  | 80% ADVANCE FOR POSHAN ABHIYAN        | 328      | 412622<br>23/09/2019 | 275200           |                    |                     |                       |                    |
|        |                                     | Balance amount : 275200               | Total :  |                      | 275200           | Total : 0          |                     |                       |                    |
| 6      | Unit : 1<br>Item : 8<br><br>9/2019  | 20% ADVANCE FOR POSHAN ABHIYAN        | 329      | 412624<br>23/09/2019 | 68800            |                    |                     |                       |                    |
|        |                                     | Balance amount : 68800                | Total :  |                      | 68800            | Total : 0          |                     |                       |                    |
| 7      | Unit : 1<br>Item : 2<br><br>9/2019  | POSHAN MAAH - 80% SHARE               | 346      | 412974<br>27/09/2019 | 800000           |                    |                     |                       |                    |
|        |                                     | Balance amount : 800000               | Total :  |                      | 800000           | Total : 0          |                     |                       |                    |
| 8      | Unit : 1<br>Item : 3<br><br>9/2019  | POSHAN MAAH - 20 % SHARE              | 347      | 412975<br>27/09/2019 | 200000           |                    |                     |                       |                    |
|        |                                     | Balance amount : 200000               | Total :  |                      | 200000           | Total : 0          |                     |                       |                    |
| 9      | Unit : 1<br>Item : 1<br><br>11/2019 | CHILDRENS DAY                         | 429      | 417654<br>12/11/2019 | 100000           |                    |                     |                       |                    |
|        |                                     | Balance amount : 100000               | Total :  |                      | 100000           | Total : 0          |                     |                       |                    |
| 10     | Unit : 1                            | WOMENS DAY PROGRAMME                  | 433      | 418080               | 40000            |                    |                     |                       |                    |



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Pay Section : Karaikal - PS3

2235 : SOCIAL WELFARE

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year | Purpose of Advance     | Bill No. | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------|------------------------|----------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                              |                        |          |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
|   | Item : 7<br>11/2019          |                        |          | 15/11/2019          |                  |                    |                     |                       |                    |
|   |                              | Balance amount : 40000 |          | Total :             | 40000            |                    |                     | Total :               | 0                  |
| <b>Total Items : 10 ----&gt;&gt;&gt; Gross Balance amount : 1773800</b> |                              |                        |          | Total Advance :     | 1773800          |                    |                     | Total Adjustment :    | 0                  |

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Pay Section : Karaikal - PS3

2235 : SOCIAL WELFARE

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                                    | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 5<br><br>10/2019 | ASSESSMENT CAMP                                       | 133      | 416880<br>30/10/2019 | 69250            |                    |                     |                       |                    |
|   |                                     | Balance amount : 69250                                |          | Total :              | 69250            |                    |                     | Total :               | 0                  |
| 2   | Unit : 1<br>Item : 6<br><br>11/2019 | INTERNATIONAL DAY FOR THE DIFFERENTLY<br>ABLED PERSON | 137      | 417999<br>14/11/2019 | 318000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 318000                               |          | Total :              | 318000           |                    |                     | Total :               | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 387250</b> |                                     |   |          | Total Advance :      | 387250           |                    |                     | Total Adjustment :    | 0                  |

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Pay Section : Mahe - PS1

2235 : SOCIAL WELFARE

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                              | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|--------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                      |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 2<br><br>12/2015  | FLUXI FUND TO ANGANWADIES                       | 120             | 131234<br>10/12/2015 | 1400             |                    |                     |                       |                    |
|  |                                      | Balance amount : 1400                           | Total :         |                      | 1400             | Total :            |                     |                       | 0                  |
| 2  | Unit : 1<br>Item : 11<br><br>10/2019 | REFILLING OF GAS CYLINDER                       | 15              | 506218<br>29/10/2019 | 3000             |                    |                     |                       |                    |
|  |                                      | Balance amount : 3000                           | Total :         |                      | 3000             | Total :            |                     |                       | 0                  |
| 3  | Unit : 1<br>Item : 3<br><br>11/2019  | INTERNATIONAL DAY FOR DIFFERENTLY ABLED PERSONS | 11              | 507095<br>27/11/2019 | 59400            |                    |                     |                       |                    |
|  |                                      | Balance amount : 59400                          | Total :         |                      | 59400            | Total :            |                     |                       | 0                  |
| <b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 63800</b> |                                      |   | Total Advance : |                      | 63800            | Total Adjustment : |                     |                       | 0                  |

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Pay Section : Yanam - PS1

2235 : SOCIAL WELFARE

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|--------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 3<br><br>11/2019 | GAS ADVANCE        | 197             | 606244<br>13/11/2019 | 22000            |                    |                     |                       |                    |
| Balance amount : 22000   |                                     |                    | Total :         |                      | 22000            | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 22000</b> |                                     |                    | Total Advance : |                      | 22000            | Total Adjustment : |                     |                       | 0                  |



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Pay Section : Yanam - PS1

2235 : SOCIAL WELFARE

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year | Purpose of Advance     | Bill No. | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------|------------------------|----------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                              |                        |          |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
|  | 11/2019                      | Balance amount : 20000 |          | Total :             | 20000            |                    |                     | Total :               | 0                  |
| <b>Total Items : 10 ----&gt;&gt;&gt; Gross Balance amount : 637750</b> |                              |                        |          | Total Advance :     | 637750           |                    |                     | Total Adjustment :    | 0                  |



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Pay Section : Puducherry - PS7

2236 : SAINIK WELFARE

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

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance  | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|---------------------|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |                     |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 8<br><br>8/2013 | AWARNNESS PROGRAMME | 219             | 62586<br>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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance   | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|----------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |                      |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 4<br>Item : 3<br><br>7/2019 | REFILLING OF LPG GAS | 253             | 407024<br>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                  |

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Pay Section : Puducherry - PS6

2237 : WOMEN AND CHILD DEVELOPMENT

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 1<br><br>11/2019 | TRAINING TO ANGANWADI WORKERS      | 269             | 175466<br>05/11/2019 | 15000            |                    |                     |                       |                    |
|  |                                     | Balance amount : 15000             | Total :         |                      | 15000            | Total :            |                     |                       | 0                  |
| 2  | Unit : 1<br>Item : 2<br><br>11/2019 | TRAINING TO ANGANWADI WORKERS      | 268             | 175454<br>05/11/2019 | 8000             |                    |                     |                       |                    |
|  |                                     | Balance amount : 8000              | Total :         |                      | 8000             | Total :            |                     |                       | 0                  |
| 3  | Unit : 1<br>Item : 6<br><br>11/2019 | CELEBRATION OF NATIONAL UNITY WEEK | 365             | 180710<br>18/11/2019 | 30000            |                    |                     |                       |                    |
|  |                                     | Balance amount : 30000             | Total :         |                      | 30000            | Total :            |                     |                       | 0                  |
| <b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 53000</b> |                                     |                                    | Total Advance : |                      | 53000            | Total Adjustment : |                     |                       | 0                  |

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Pay Section : Puducherry - PS6

2237 : WOMEN AND CHILD DEVELOPMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                       | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details   |                     |                       |                    |
|---|--------------------------------------|--|-----------------|----------------------|------------------|----------------------|---------------------|-----------------------|--------------------|
|   |                                      |  |                 |                      |                  | Bill No.             | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 16<br><br>3/2005  | PAY OF ADV TO ICDS V                     | 786             | 154414<br>01/03/2005 | 101000           |                      |                     |                       |                    |
|   |                                      | Balance amount : 101000                  | Total :         |                      | 101000           | Total : 0            |                     |                       |                    |
| 2   | Unit : 1<br>Item : 36<br><br>3/2005  | PAY OF RENT TO ICDS V                    | 851             | 160471<br>14/03/2005 | 50500            |                      |                     |                       |                    |
|   |                                      | Balance amount : 50500                   | Total :         |                      | 50500            | Total : 0            |                     |                       |                    |
| 3   | Unit : 1<br>Item : 96<br><br>3/2012  | ADVANCE FOR PAYMENT OF RENT              | 518             | 163090<br>15/03/2012 | 315000           |                      |                     |                       |                    |
|   |                                      | Balance amount : 315000                  | Total :         |                      | 315000           | Total : 0            |                     |                       |                    |
| 4   | Unit : 1<br>Item : 13<br><br>11/2016 | ADVANCE                                  | 407             | 89570<br>04/11/2016  | 174000           |                      |                     |                       |                    |
|   |                                      | Balance amount : 174000                  | Total :         |                      | 174000           | Total : 0            |                     |                       |                    |
| 5   | Unit : 1<br>Item : 29<br><br>11/2016 | ADVANCE                                  | 839             | 96178<br>04/11/2016  | 25000            |                      |                     |                       |                    |
|   |                                      | Balance amount : 25000                   | Total :         |                      | 25000            | Total : 0            |                     |                       |                    |
| 6   | Unit : 1<br>Item : 1<br><br>9/2018   | TOUR ADVANCE BY R. VIJAYA, CDPO, ICDS V. | 277             | 152993<br>09/09/2018 | 23600            |                      |                     |                       |                    |
|   |                                      | Balance amount : 23600                   | Total :         |                      | 23600            | Total : 0            |                     |                       |                    |
| 7   | Unit : 1<br>Item : 3<br><br>10/2019  | STATE SHARE TO CREDIT ESCREW AC OF PMMVY | 252             | 164748<br>14/10/2019 | 10367000         |                      |                     |                       |                    |
|   |                                      | Balance amount : 10367000                | Total :         |                      | 10367000         | Total : 0            |                     |                       |                    |
| 8   | Unit : 1<br>Item : 3<br><br>11/2019  | ADV FOR POSHAN ABHIYAN SCHEME            | 278             | 177524<br>08/11/2019 | 609000           |                      |                     |                       |                    |
|   |                                      | Balance amount : 609000                  | Total :         |                      | 609000           | Total : 0            |                     |                       |                    |
| 9   | Unit : 1<br>Item : 7<br><br>11/2019  | CELEBRATION OF NATIONAL UNITY WEEK       | 355             | 180371<br>18/11/2019 | 30000            |                      |                     |                       |                    |
|   |                                      | Balance amount : 30000                   | Total :         |                      | 30000            | Total : 0            |                     |                       |                    |
| <b>Total Items : 9 ----&gt;&gt;&gt; Gross Balance amount : 11695100</b> |                                      |  | Total Advance : |                      | 11695100         | Total Adjustment : 0 |                     |                       |                    |

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



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

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



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

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

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

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

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| Sl.No. | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance   | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--------|--------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|        |                                      |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 75     | Unit : 1<br>Item : 5<br><br>9/2013   | DRAWAL OF ADV. TOWARDS CELEBRATION OF<br>NATIONAL NUTRITION WEEK | 265      | 6947<br>04/09/2013   | 30000            |                    |                     |                       |                    |
|        |                                      | Balance amount : 30000   |          | Total :              | 30000            |                    |                     | Total :               | 0                  |
| 76     | Unit : 1<br>Item : 12<br><br>10/2013 | INTERNATIONAL DAY OF THE GIRL CHILD                              | 333      | 82138<br>11/10/2013  | 55000            |                    |                     |                       |                    |
|        |                                      | Balance amount : 55000   |          | Total :              | 55000            |                    |                     | Total :               | 0                  |
| 77     | Unit : 1<br>Item : 6<br><br>11/2013  | CHILDRENS DAY CELEBRATION 2013                                   | 423      | 98244<br>12/11/2013  | 226000           |                    |                     |                       |                    |
|        |                                      | Balance amount : 226000  |          | Total :              | 226000           |                    |                     | Total :               | 0                  |
| 78     | Unit : 1<br>Item : 24<br><br>1/2014  | AMC FOR 5 KVA UPS  | 422      | 119859<br>09/01/2014 | 2567             |                    |                     |                       |                    |
|        |                                      | Balance amount : 2567  |          | Total :              | 2567             |                    |                     | Total :               | 0                  |
| 79     | Unit : 1<br>Item : 26<br><br>1/2014  | AMC FOR LINE METRIX PRINTER                                      | 406      | 119858<br>09/01/2014 | 12897            |                    |                     |                       |                    |
|        |                                      | Balance amount : 12897   |          | Total :              | 12897            |                    |                     | Total :               | 0                  |
| 80     | Unit : 1<br>Item : 27<br><br>1/2014  | AMC FOR 5 KVA UPS  | 445      | 119861<br>09/01/2014 | 2069             |                    |                     |                       |                    |
|        |                                      | Balance amount : 2069  |          | Total :              | 2069             |                    |                     | Total :               | 0                  |
| 81     | Unit : 1<br>Item : 59<br><br>3/2014  | PHB  | 711      | 144672<br>31/03/2014 | 212400           |                    |                     |                       |                    |
|        |                                      | Balance amount : 212400  |          | Total :              | 212400           |                    |                     | Total :               | 0                  |
| 82     | Unit : 1<br>Item : 9<br><br>10/2014  | FINANCIAL ASSISTANCE TO KULAVILAKKU                              | 417      | 91707<br>16/10/2014  | 750500           |                    |                     |                       |                    |
|        |                                      | Balance amount : 750500  |          | Total :              | 750500           |                    |                     | Total :               | 0                  |
| 83     | Unit : 1<br>Item : 10<br><br>10/2014 | FINANCIAL ASSISTANCE TO ARAVANAIPPU<br>SCHEME                    | 418      | 91708<br>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. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
|        | Item : 8<br>11/2014              |  |          | 11/11/2014           |                  |                    |                     |                       |                    |
|        |                                  | Balance amount : 131990                  |          | Total :              | 131990           |                    |                     | Total :               | 0                  |
| 85     | Unit : 1<br>Item : 20<br>11/2014 | PUBLIC INFORMATIONN CAMPAIGN             | 490      | 100789<br>18/11/2014 | 20000            |                    |                     |                       |                    |
|        |                                  | Balance amount : 20000                   |          | Total :              | 20000            |                    |                     | Total :               | 0                  |
| 86     | Unit : 1<br>Item : 7<br>12/2014  | LTC ADVANCE TO TMT.I.KALAZICHELVI, SUPT. | 517      | 106095<br>04/12/2014 | 6723             |                    |                     |                       |                    |
|        |                                  | Balance amount : 6723                    |          | Total :              | 6723             |                    |                     | Total :               | 0                  |
| 87     | Unit : 1<br>Item : 19<br>2/2015  | INCENTIVE                                | 633      | 123547<br>22/01/2015 | 16320000         |                    |                     |                       |                    |
|        |                                  | Balance amount : 16320000                |          | Total :              | 16320000         |                    |                     | Total :               | 0                  |
| 88     | Unit : 1<br>Item : 36<br>2/2015  | FINANCIAL ASSISTANCE                     | 97       | 130964<br>01/02/2015 | 240000           |                    |                     |                       |                    |
|        |                                  | Balance amount : 240000                  |          | Total :              | 240000           |                    |                     | Total :               | 0                  |
| 89     | Unit : 1<br>Item : 79<br>3/2015  | ARAVANAIPPU                              | 780      | 142669<br>01/03/2015 | 54000            |                    |                     |                       |                    |
|        |                                  | Balance amount : 54000                   |          | Total :              | 54000            |                    |                     | Total :               | 0                  |
| 90     | Unit : 1<br>Item : 80<br>3/2015  | KULAVILAKKU                              | 779      | 142670<br>01/03/2015 | 34000            |                    |                     |                       |                    |
|        |                                  | Balance amount : 34000                   |          | Total :              | 34000            |                    |                     | Total :               | 0                  |
| 91     | Unit : 1<br>Item : 3<br>6/2015   | AMC COMPUTERS                            | 176      | 40253<br>20/05/2015  | 11123            |                    |                     |                       |                    |
|        |                                  | Balance amount : 11123                   |          | Total :              | 11123            |                    |                     | Total :               | 0                  |
| 92     | Unit : 1<br>Item : 4<br>6/2015   | AMC COMPUTERS                            | 177      | 40254<br>20/05/2015  | 7000             |                    |                     |                       |                    |
|        |                                  | Balance amount : 7000                    |          | Total :              | 7000             |                    |                     | Total :               | 0                  |
| 93     | Unit : 1<br>Item : 16            | ADDNL. SECRTY. GOA OFFICIAL VISIT        | 393      | 75558<br>01/09/2015  | 24000            |                    |                     |                       |                    |

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

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



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|--------|------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|        |                                    |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 112    | Unit : 1<br>Item : 4<br><br>9/2018 | CELEBRATION OF RASHTRIYA POSHAN MAA WEEK             | 419      | 161291<br>09/09/2018 | 179000           |                    |                     |                       |                    |
|        |                                    | Balance amount : 179000                              |          | Total :              | 179000           |                    |                     | Total :               | 0                  |
| 113    | Unit : 1<br>Item : 5<br><br>9/2018 | CELEBRATION OF RASHTRIYA POSHAN MAA WEEK             | 418      | 161280<br>09/09/2018 | 186000           |                    |                     |                       |                    |
|        |                                    | Balance amount : 186000                              |          | Total :              | 186000           |                    |                     | Total :               | 0                  |
| 114    | Unit : 1<br>Item : 6<br><br>9/2018 | CELEBRATION OF RASHTRIYA POSHAN MAA WEEK             | 434      | 161848<br>09/09/2018 | 344000           |                    |                     |                       |                    |
|        |                                    | Balance amount : 344000                              |          | Total :              | 344000           |                    |                     | Total :               | 0                  |
| 115    | Unit : 1<br>Item : 7<br><br>9/2018 | CELEBRATION OF RASHTRIYA POSHAN MAA WEEK             | 435      | 161852<br>09/09/2018 | 16000            |                    |                     |                       |                    |
|        |                                    | Balance amount : 16000                               |          | Total :              | 16000            |                    |                     | Total :               | 0                  |
| 116    | Unit : 1<br>Item : 8<br><br>9/2018 | CELEBRATION OF RASHTRIYA POSHAN MAA WEEK             | 468      | 164976<br>09/09/2018 | 330000           |                    |                     |                       |                    |
|        |                                    | Balance amount : 330000                              |          | Total :              | 330000           |                    |                     | Total :               | 0                  |
| 117    | Unit : 1<br>Item : 1<br><br>3/2019 | PURCHASE OF SIM CARDS FOR POSHAN ABIYAN SCHEME       | 807      | 222141<br>06/03/2019 | 1532240          |                    |                     |                       |                    |
|        |                                    | Balance amount : 1532240                             |          | Total :              | 1532240          |                    |                     | Total :               | 0                  |
| 118    | Unit : 1<br>Item : 2<br><br>3/2019 | CELEBRATION OF WOMENS WEEK 2019                      | 772      | 220925<br>06/03/2019 | 477000           |                    |                     |                       |                    |
|        |                                    | Balance amount : 477000                              |          | Total :              | 477000           |                    |                     | Total :               | 0                  |
| 119    | Unit : 1<br>Item : 3<br><br>3/2019 | PURCHASE OF SIM CARDS FOR POSHAN ABIYAN SCHEME       | 808      | 222143<br>06/03/2019 | 383060           |                    |                     |                       |                    |
|        |                                    | Balance amount : 383060                              |          | Total :              | 383060           |                    |                     | Total :               | 0                  |
| 120    | Unit : 1<br>Item : 4<br><br>3/2019 | GRANT OF INCENTIVE TO FAMILY HAVING 1 / 2 GIRL CHILD | 811      | 222935<br>07/03/2019 | 5980000          |                    |                     |                       |                    |
|        |                                    | 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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|---|---------------------------------|--|-----------------|---------------------------------|--------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                 |  |                 |                                 |                    | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
|   | Item : 5<br>3/2019              | GIRL CHILD<br>Balance amount : 1980000   |                 | 07/03/2019<br>Total :           | 1980000            |                    |                     |                       | Total :<br>0       |
| 122   | Unit : 1<br>Item : 4<br>9/2019  | TRAINING PROGRAMME FOR ANGANWADI<br>WORKERS<br>Balance amount : 400000           | 342             | 152287<br>14/09/2019<br>Total : | 400000<br>400000   |                    |                     |                       | Total :<br>0       |
| 123   | Unit : 1<br>Item : 6<br>9/2019  | FLEXI FUND TO IMPLEMENT POSHAN ABIYAN<br>SCHEME 19-20<br>Balance amount : 850000 | 343             | 152320<br>14/09/2019<br>Total : | 850000<br>850000   |                    |                     |                       | Total :<br>0       |
| 124   | Unit : 1<br>Item : 5<br>9/2019  | REFRESHMENT TRAINING TO ANGANWADI<br>WORKERS<br>Balance amount : 46000           | 362             | 155196<br>18/09/2019<br>Total : | 46000<br>46000     |                    |                     |                       | Total :<br>0       |
| 125   | Unit : 1<br>Item : 2<br>9/2019  | STATE SHARE TO CELEBRATE POSHAN MAAH<br>Balance amount : 1100000                 | 365             | 157262<br>20/09/2019<br>Total : | 1100000<br>1100000 |                    |                     |                       | Total :<br>0       |
| 126   | Unit : 1<br>Item : 3<br>9/2019  | CENTRAL SHARE FOR CELEBRATION OF POSHAN<br>MAAH<br>Balance amount : 4400000      | 364             | 157234<br>20/09/2019<br>Total : | 4400000<br>4400000 |                    |                     |                       | Total :<br>0       |
| 127   | Unit : 1<br>Item : 4<br>11/2019 | CELEBRATION OF CHILDRENS DAY<br>Balance amount : 329990                          | 507             | 177828<br>09/11/2019<br>Total : | 329990<br>329990   |                    |                     |                       | Total :<br>0       |
| <b>Total Items : 127 ----&gt;&gt;&gt; Gross Balance amount : 75816110</b> |                                 |  | Total Advance : |                                 | 75876110           | Total Adjustment : |                     |                       | 60000              |

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|--|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                      |                                    |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 6<br><br>9/2014   | NUTRITION WEEK CELEBERATION        | 387             | 69238<br>02/09/2014  | 10000            |                    |                     |                       |                    |
|  |                                      | Balance amount : 10000             | Total :         |                      | 10000            | Total :            |                     |                       | 0                  |
| 2  | Unit : 1<br>Item : 24<br><br>3/2015  | FLEXI FUND                         | 6               | 140251<br>13/03/2015 | 135900           |                    |                     |                       |                    |
|  |                                      | Balance amount : 135900            | Total :         |                      | 135900           | Total :            |                     |                       | 0                  |
| 3  | Unit : 1<br>Item : 25<br><br>3/2015  | FLEXI FUND                         | 7               | 140250<br>13/03/2015 | 15100            |                    |                     |                       |                    |
|  |                                      | Balance amount : 15100             | Total :         |                      | 15100            | Total :            |                     |                       | 0                  |
| 4  | Unit : 1<br>Item : 29<br><br>3/2015  | RENT                               | 647             | 14039<br>16/03/2015  | 276000           |                    |                     |                       |                    |
|  |                                      | Balance amount : 276000            | Total :         |                      | 276000           | Total :            |                     |                       | 0                  |
| 5  | Unit : 1<br>Item : 18<br><br>10/2016 | FLEXI FUND                         | 710             | 84131<br>10/10/2016  | 163000           |                    |                     |                       |                    |
|  |                                      | Balance amount : 163000            | Total :         |                      | 163000           | Total :            |                     |                       | 0                  |
| 6  | Unit : 1<br>Item : 1<br><br>10/2019  | ADVANCE FOR POSHAN ABHIYAN SCHEME  | 291             | 163162<br>09/10/2019 | 570500           |                    |                     |                       |                    |
|  |                                      | Balance amount : 570500            | Total :         |                      | 570500           | Total :            |                     |                       | 0                  |
| 7  | Unit : 1<br>Item : 8<br><br>11/2019  | CELEBRATION OF NATIONAL UNITY WEEK | 453             | 184099<br>22/11/2019 | 30000            |                    |                     |                       |                    |
|  |                                      | Balance amount : 30000             | Total :         |                      | 30000            | Total :            |                     |                       | 0                  |
| <b>Total Items : 7 ----&gt;&gt;&gt; Gross Balance amount : 1200500</b> |                                      |                                    | Total Advance : |                      | 1200500          | Total Adjustment : |                     |                       | 0                  |

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                 | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details   |                     |                       |                    |
|--|--------------------------------------|------------------------------------|-----------------|----------------------|------------------|----------------------|---------------------|-----------------------|--------------------|
|  |                                      |                                    |                 |                      |                  | Bill No.             | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 3<br><br>9/2015   | NATIONAL NUTRI WEEK                | 208             | 69023<br>01/09/2015  | 10000            |                      |                     |                       |                    |
|  |                                      | Balance amount : 10000             | Total :         |                      | 10000            | Total : 0            |                     |                       |                    |
| 2  | Unit : 1<br>Item : 20<br><br>11/2015 | QUAMI EKTHA WEEK CELEBERATION      | 303             | 101158<br>01/11/2015 | 25000            |                      |                     |                       |                    |
|  |                                      | Balance amount : 25000             | Total :         |                      | 25000            | Total : 0            |                     |                       |                    |
| 3  | Unit : 1<br>Item : 7<br><br>2/2016   | INAUGURATION OF 4 ANGANWADI CENTER | 565             | 225757<br>01/02/2016 | 12000            |                      |                     |                       |                    |
|  |                                      | Balance amount : 12000             | Total :         |                      | 12000            | Total : 0            |                     |                       |                    |
| 4  | Unit : 1<br>Item : 7<br><br>9/2016   | NUTRITION WEEK                     | 454             | 68208<br>07/09/2016  | 12000            |                      |                     |                       |                    |
|  |                                      | Balance amount : 12000             | Total :         |                      | 12000            | Total : 0            |                     |                       |                    |
| 5  | Unit : 1<br>Item : 13<br><br>3/2017  | RENT FOR 72 A.W. CENTRES           | 504             | 125871<br>01/03/2017 | 1170000          |                      |                     |                       |                    |
|  |                                      | Balance amount : 1170000           | Total :         |                      | 1170000          | Total : 0            |                     |                       |                    |
| 6  | Unit : 1<br>Item : 4<br><br>10/2019  | ADVANCE FOR POSHAN ABHIYAN SCHEME  | 316             | 165461<br>15/10/2019 | 605500           |                      |                     |                       |                    |
|  |                                      | Balance amount : 605500            | Total :         |                      | 605500           | Total : 0            |                     |                       |                    |
| 7  | Unit : 1<br>Item : 5<br><br>11/2019  | CELEBRATION OF NATIONAL UNITY WEEK | 447             | 180346<br>15/11/2019 | 30000            |                      |                     |                       |                    |
|  |                                      | Balance amount : 30000             | Total :         |                      | 30000            | Total : 0            |                     |                       |                    |
| <b>Total Items : 7 ----&gt;&gt;&gt; Gross Balance amount : 1864500</b> |                                      |                                    | Total Advance : |                      | 1864500          | 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 : 309

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

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Pay Section : Puducherry - PS3

2237 : WOMEN AND CHILD DEVELOPMENT

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

Page Number : 310

| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance                        | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 7<br>Item : 1<br><br>4/2019 | TOWARDS CELEBRATION OF FIRE SERVICES WEEK | 85              | 107275<br>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                  |

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Pay Section : Karaikal - PS3

2237 : WOMEN AND CHILD DEVELOPMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance              | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|---------------------------------|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |                                 |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 5<br><br>3/2017 | SABLA TRAINING-ADLOSECENT GIRLS | 820             | 78927<br>24/03/2017 | 210000           |                    |                     |                       |                    |
|   |                                    | Balance amount : 210000         | Total :         |                     | 210000           | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 210000</b> |                                    |                                 | Total Advance : |                     | 210000           | Total Adjustment : |                     |                       | 0                  |

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Pay Section : Karaikal - PS2

2237 : WOMEN AND CHILD DEVELOPMENT

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

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



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Pay Section : Karaikal - PS3

2237 : WOMEN AND CHILD DEVELOPMENT

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

Page Number : 313

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

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Pay Section : Mahe - PS1

2237 : WOMEN AND CHILD DEVELOPMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance   | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details   |                     |                       |                    |
|---|-------------------------------------|--|-----------------|----------------------|------------------|----------------------|---------------------|-----------------------|--------------------|
|   |                                     |  |                 |                      |                  | Bill No.             | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 2<br><br>9/2018  | CELEBRATION OF RASHTRIYA POSHAN MAAH<br>(NATIONAL NUTRITION MONTH) | 103             | 505166<br>10/10/2018 | 120000           |                      |                     |                       |                    |
|   |                                     | Balance amount : 120000  | Total :         |                      | 120000           | Total : 0            |                     |                       |                    |
| 2   | Unit : 1<br>Item : 3<br><br>9/2018  | CELEBRATION OF RASHTRIYA POSHAN MAAH<br>(NATIONAL NUTRITION MONTH) | 104             | 505169<br>10/10/2018 | 30000            |                      |                     |                       |                    |
|   |                                     | Balance amount : 30000   | Total :         |                      | 30000            | Total : 0            |                     |                       |                    |
| 3   | Unit : 1<br>Item : 2<br><br>11/2018 | CELEBRATION OF CHILDRENS DAY 2018                                  | 126             | 506539<br>11/11/2018 | 60000            |                      |                     |                       |                    |
|   |                                     | Balance amount : 60000   | Total :         |                      | 60000            | Total : 0            |                     |                       |                    |
| 4   | Unit : 1<br>Item : 4<br><br>11/2018 | CELEBRATION OF QUAMI EKTA WEEK                                     | 128             | 506928<br>11/11/2018 | 20000            |                      |                     |                       |                    |
|   |                                     | Balance amount : 20000   | Total :         |                      | 20000            | Total : 0            |                     |                       |                    |
| 5   | Unit : 1<br>Item : 1<br><br>3/2019  | CELEBRATION OF WOMENS DAY  | 173             | 509499<br>06/03/2019 | 25000            |                      |                     |                       |                    |
|   |                                     | Balance amount : 25000   | Total :         |                      | 25000            | Total : 0            |                     |                       |                    |
| 6   | Unit : 1<br>Item : 4<br><br>3/2019  | PURCHASE OF SIM CRDS, TRAINING FOR<br>ANGANWADI WORKERS            | 178             | 509886<br>19/03/2019 | 13580            |                      |                     |                       |                    |
|   |                                     | Balance amount : 13580   | Total :         |                      | 13580            | Total : 0            |                     |                       |                    |
| 7   | Unit : 1<br>Item : 5<br><br>3/2019  | PURCHASE OF SIM CRDS, TRAINING FOR<br>ANGANWADI WORKERS            | 177             | 509882<br>19/03/2019 | 54320            |                      |                     |                       |                    |
|   |                                     | Balance amount : 54320   | Total :         |                      | 54320            | Total : 0            |                     |                       |                    |
| 8   | Unit : 1<br>Item : 1<br><br>11/2019 | CHILDRENS DAY CELEBRATION  | 102             | 506517<br>11/11/2019 | 60000            |                      |                     |                       |                    |
|   |                                     | Balance amount : 60000   | Total :         |                      | 60000            | Total : 0            |                     |                       |                    |
| 9   | Unit : 1<br>Item : 2<br><br>11/2019 | CELEBRATION OF QUAMI EKTA WEEK                                     | 103             | 506775<br>19/11/2019 | 20000            |                      |                     |                       |                    |
|   |                                     | Balance amount : 20000   | Total :         |                      | 20000            | Total : 0            |                     |                       |                    |
| <b>Total Items : 9 ----&gt;&gt;&gt; Gross Balance amount : 402900</b> |                                     |  | Total Advance : |                      | 402900           | Total Adjustment : 0 |                     |                       |                    |

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Pay Section : Puducherry - PS3

2245 : NATURAL CALAMITIES

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

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

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

2245 : NATURAL CALAMITIES

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

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

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Pay Section : Puducherry - PS3

2245 : NATURAL CALAMITIES

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance  | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|--------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                      |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 2<br>Item : 5<br><br>10/2017  | PURCHASE OF ISAT  | 453             | 162263<br>13/10/2017 | 1177400          |                    |                     |                       |                    |
|   |                                      | Balance amount : 1177400  | Total :         |                      | 1177400          | Total :            |                     |                       | 0                  |
| 2   | Unit : 2<br>Item : 9<br><br>3/2019   | TOWARDS NATURAL CALAMITIES 18-19  | 860             | 232779<br>29/03/2019 | 12500000         |                    |                     |                       |                    |
|   |                                      | Balance amount : 12500000   | Total :         |                      | 12500000         | Total :            |                     |                       | 0                  |
| 3   | Unit : 2<br>Item : 11<br><br>10/2019 | PROVISION OF CONTINGENT FUND TO PROVIDE<br>FOOD TO VICTIMS AFFECTED BY DISASTER | 432             | 166927<br>18/10/2019 | 200000           |                    |                     |                       |                    |
|   |                                      | Balance amount : 200000   | Total :         |                      | 200000           | Total :            |                     |                       | 0                  |
| 4   | Unit : 2<br>Item : 1<br><br>11/2019  | CONTINGENT EXPENDITURE FOR NEM - 2019   | 479             | 176935<br>09/11/2019 | 100000           |                    |                     |                       |                    |
|   |                                      | Balance amount : 100000   | Total :         |                      | 100000           | Total :            |                     |                       | 0                  |
| <b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 13977400</b> |                                      |   | Total Advance : |                      | 13977400         | Total Adjustment : |                     |                       | 0                  |

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Pay Section : Puducherry - PS8

2245 : NATURAL CALAMITIES

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance   | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|--|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 6<br>Item : 5<br><br>3/2017 | COMPENSATION TO THIRU SEKAR,<br>PILLAICHAVADY  | 455             | 124697<br>03/03/2017 | 15000            |                    |                     |                       |                    |
|   |                                    | Balance amount : 15000   | Total :         |                      | 15000            | Total :            |                     |                       | 0                  |
| 2   | Unit : 6<br>Item : 2<br><br>3/2018 | DIFF OF COST DUE TO REVISION OF GOODS &<br>SERVICES TAX FROM 18% TO 28% ON<br>PROCUREMENT OF 14 NOS OF ISAT PHONE FROM<br>BSNL | 819             | 229165<br>03/03/2018 | 101780           |                    |                     |                       |                    |
|   |                                    | Balance amount : 101780  | Total :         |                      | 101780           | Total :            |                     |                       | 0                  |
| 3   | Unit : 6<br>Item : 1<br><br>7/2018 | ADV FOR PROVIDING REFRESHMENT TO NDRF<br>PERSONNEL   | 259             | 137700<br>07/07/2018 | 200000           |                    |                     |                       |                    |
|   |                                    | Balance amount : 200000  | Total :         |                      | 200000           | Total :            |                     |                       | 0                  |
| 4   | Unit : 6<br>Item : 3<br><br>9/2019 | TA ADVANCE TO THIRU PANKAJ KUMAR JHA   | 386             | 158698<br>24/09/2019 | 11250            |                    |                     |                       |                    |
|   |                                    | Balance amount : 11250   | Total :         |                      | 11250            | Total :            |                     |                       | 0                  |
| <b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 328030</b> |                                    |  | Total Advance : |                      | 328030           | Total Adjustment : |                     |                       | 0                  |

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

2245 : NATURAL CALAMITIES

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

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

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

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

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Pay Section : Puducherry - PS3

2245 : NATURAL CALAMITIES

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

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

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Pay Section : Karaikal - PS5

2245 : NATURAL CALAMITIES

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance                                   | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|--|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |  |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 1<br><br>8/2019 | EXPENDITURE IN CONNECTION WITH NATURAL<br>CALAMITIES | 158             | 40949<br>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                  |

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Pay Section : Karaikal - PS5

2245 : NATURAL CALAMITIES

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

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

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Pay Section : Puducherry - PS6

2401 : AGRICULTURE

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                                  | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 2<br>Item : 3<br><br>8/2019  | TOUR ADVANCE TO VASANTH (ADA)                       | 136             | 148193<br>01/08/2019 | 14310            |                    |                     |                       |                    |
|  |                                     | Balance amount : 14310                              | Total :         |                      | 14310            | Total :            |                     |                       | 0                  |
| 2  | Unit : 2<br>Item : 2<br><br>8/2019  | SUBALAKSHMI - LTC HOME TOWN                         | 137             | 148194<br>01/08/2019 | 3000             |                    |                     |                       |                    |
|  |                                     | Balance amount : 3000                               | Total :         |                      | 3000             | Total :            |                     |                       | 0                  |
| 3  | Unit : 2<br>Item : 4<br><br>10/2019 | OFFICIAL TOUR TO YANAM BY THIRU<br>SHANMUGAVELU, DD | 164             | 161654<br>10/10/2019 | 9223             |                    |                     |                       |                    |
|  |                                     | Balance amount : 9223                               | Total :         |                      | 9223             | Total :            |                     |                       | 0                  |
| <b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 26533</b> |                                     |   | Total Advance : |                      | 26533            | 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

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

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Pay Section : Puducherry - PS6

2401 : AGRICULTURE

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

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

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Pay Section : Puducherry - PS6

2401 : AGRICULTURE

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

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



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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<br>19/03/2013    |                    | 912810          |
|        |                                      |   |          |                      |               | 926                | 926<br>19/03/2013    |                    | 612480          |
|        |                                      |   |          |                      |               | 1025               | 1025<br>19/03/2013   |                    | 1842630         |
|        |                                      |   |          |                      |               | 101                | 101<br>19/03/2013    |                    | 1156110         |
|        |                                      |   |          |                      |               | 102                | 102<br>19/03/2013    |                    | 1397850         |
|        |                                      |   |          |                      |               | 130                | 130<br>19/03/2013    |                    | 1436880         |
|        |                                      |   |          |                      |               | 283                | 283<br>19/03/2013    |                    | 1186230         |
|        |                                      |   |          |                      |               | 412                | 412<br>19/03/2013    |                    | 332580          |
|        |                                      |   |          |                      |               | 629                | 629<br>19/03/2013    |                    | 126600          |
|        |                                      |   |          |                      |               | 468                | 468<br>19/03/2013    |                    | 1079270         |
|        |                                      |   |          |                      |               | 469                | 469<br>19/03/2013    |                    | 872190          |
|        |                                      | Balance amount : 1634620                                    |          | Total :              | 21872700      |                    |                      | Total :            | 20238080        |
| 13     | Unit : 2<br>Item : 67<br><br>3/2012  | IMPLEMENTATION OF SCHEME FOR HITECH HORTICULTURE            | 1003     | 165142<br>29/03/2012 | 34950000      | 734                | 113078<br>31/01/2015 |                    | 33515737        |
|        |                                      | Balance amount : 1434263                                    |          | Total :              | 34950000      |                    |                      | Total :            | 33515737        |
| 14     | Unit : 3<br>Item : 103<br><br>3/2012 | CONDUCT OF ONE ACRE DEMN.PULSE S OIL SEEDS AND MILLETS RKVY | 1396     | 165889<br>31/03/2012 | 1180000       | 511                | 53730<br>05/05/2018  |                    | 112000          |
|        |                                      | Balance amount : 1068000                                    |          | Total :              | 1180000       |                    |                      | Total :            | 112000          |
| 15     | Unit : 3<br>Item : 73                | PROJECT STRENGTHENING                                       | 1560     | 142517<br>31/03/2015 | 4665750       |                    |                      |                    |                 |

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2401 : AGRICULTURE

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

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2401 : AGRICULTURE

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance                                      | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|--------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                      |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 25   | Unit : 3<br>Item : 8<br><br>9/2019   | INTEGRATED PROGRAMME FOR SEED PRODUCTION                | 477             | 150079<br>10/09/2019 | 91800            |                    |                     |                       |                    |
|  |                                      | Balance amount : 91800                                  | Total :         |                      | 91800            | Total :            |                     |                       | 0                  |
| 26   | Unit : 3<br>Item : 7<br><br>9/2019   | CONDUCT OF CROP CUTTING EXPERIMENT                      | 482             | 150620<br>12/09/2019 | 140000           |                    |                     |                       |                    |
|  |                                      | Balance amount : 140000                                 | Total :         |                      | 140000           | Total :            |                     |                       | 0                  |
| 27   | Unit : 3<br>Item : 11<br><br>11/2019 | EXTENDING SEED SUBSIDY THROUGH DIRECT<br>BENEFIT SCHEME | 726             | 180811<br>18/11/2019 | 352493           |                    |                     |                       |                    |
|  |                                      | Balance amount : 352493                                 | Total :         |                      | 352493           | Total :            |                     |                       | 0                  |
| 28   | Unit : 3<br>Item : 12<br><br>11/2019 | PREMIUM FOR SUPPLY OF SUGARCANE SEED<br>MATERIALS       | 727             | 180820<br>18/11/2019 | 68128            |                    |                     |                       |                    |
|  |                                      | Balance amount : 68128                                  | Total :         |                      | 68128            | Total :            |                     |                       | 0                  |
| 29   | Unit : 3<br>Item : 13<br><br>11/2019 | EXTENDING SEED SUBSIDY THROUGH DIRECT<br>BENEFIT SCHEME | 728             | 180824<br>18/11/2019 | 76140            |                    |                     |                       |                    |
|  |                                      | Balance amount : 76140                                  | Total :         |                      | 76140            | Total :            |                     |                       | 0                  |
| 30   | Unit : 3<br>Item : 14<br><br>11/2019 | CULTIVATIONAL AND OTHER OPERATIONAL<br>EXPENSES         | 751             | 183568<br>21/11/2019 | 100000           |                    |                     |                       |                    |
|  |                                      | Balance amount : 100000                                 | Total :         |                      | 100000           | Total :            |                     |                       | 0                  |
| 31   | Unit : 3<br>Item : 15<br><br>11/2019 | EXTENDING BACK ENDED INVESTMENT SUBSIDY                 | 750             | 183463<br>21/11/2019 | 10324050         |                    |                     |                       |                    |
|  |                                      | Balance amount : 10324050                               | Total :         |                      | 10324050         | Total :            |                     |                       | 0                  |
| <b>Total Items : 31 ----&gt;&gt;&gt; Gross Balance amount : 43521019</b> |                                      |   | Total Advance : |                      | 100651861        | Total Adjustment : |                     |                       | 57130842           |

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Pay Section : Puducherry - PS6

2401 : AGRICULTURE

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 3<br>Item : 8<br><br>1/2010  | SUBSIDY TO SC FARMERS FOR PURC HASE OF<br>IMPROVED AGRI.IMPROV.     | 348      | 160489<br>20/01/2010 | 725000           | 0                  | 0<br>31/12/2011     |                       | 683650             |
|   |                                     | Balance amount : 41350  |          | Total :              | 725000           |                    |                     | Total :               | 683650             |
| 2   | Unit : 3<br>Item : 13<br><br>3/2010 | PURCHASE OF PADDY TRANSPLANTES @ 50%<br>SUBSIDY ADV.DRAWAL          | 446      | 172777<br>16/03/2010 | 106000           | 0                  | 0<br>31/12/2011     |                       | 98500              |
|   |                                     | Balance amount : 7500   |          | Total :              | 106000           |                    |                     | Total :               | 98500              |
| 3   | Unit : 3<br>Item : 15<br><br>9/2013 | SUBSIDY ASSISTANCE TO THE SC FARMERS FOR<br>THE PURCHASE OF TRACTOR | 178      | 72615<br>13/09/2013  | 300000           | 104                | 48315<br>21/07/2014 |                       | 150000             |
|   |                                     | Balance amount : 150000   |          | Total :              | 300000           |                    |                     | Total :               | 150000             |
| 4   | Unit : 3<br>Item : 9<br><br>10/2019 | PAYMENT OF RENEWAL LICENSE FEE TO LABOUR<br>DEPT                    | 257      | 174786<br>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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2401 : AGRICULTURE

D.D.O. : 1025 : J.A.O., O/o Hydrogeologist-II, SGWU&SC, Thattanchavady,  
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| Sl.No. | Unit<br>Item No.<br>Mon/Year | Purpose of Advance   | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                      |                       |                    |
|--------|------------------------------|--|----------|----------------------|------------------|--------------------|----------------------|-----------------------|--------------------|
|        |                              |  |          |                      |                  | Bill No.           | Token No. &<br>Date  | Challan No.<br>& Date | Amount<br>Adjusted |
|        | 3/2010                       | Balance amount : 2135000   | Total :  |                      | 2135000          | Total :            |                      |                       | 0                  |
| 9      | Unit : 2<br>Item : 8         | MAINT.SERVICE BY M/S.CARRIER AIRCON LTD FOR<br>A/C IN EDP                        | 127      | 70951<br>04/05/2010  | 2041             |                    |                      |                       |                    |
|        | 5/2010                       | Balance amount : 2041  | Total :  |                      | 2041             | Total :            |                      |                       | 0                  |
| 10     | Unit : 2<br>Item : 101       | PAYMETN OF 90% SUBSIDY TO ONE SC FARMERS   | 898      | 185100<br>31/03/2011 | 182720           |                    |                      |                       |                    |
|        | 3/2011                       | Balance amount : 182720  | Total :  |                      | 182720           | Total :            |                      |                       | 0                  |
| 11     | Unit : 2<br>Item : 63        | ADV FOR CONSTR. OF TUBEWELL TO TWO SC<br>FARMERS                                 | 1082     | 165012<br>28/03/2012 | 400000           |                    |                      |                       |                    |
|        | 3/2012                       | Balance amount : 400000  | Total :  |                      | 400000           | Total :            |                      |                       | 0                  |
| 12     | Unit : 2<br>Item : 9         | 90% SUBSIDY TO SC FARMER   | 357      | 97744<br>17/08/2012  | 200000           |                    |                      |                       |                    |
|        | 8/2012                       | Balance amount : 200000  | Total :  |                      | 200000           | Total :            |                      |                       | 0                  |
| 13     | Unit : 2<br>Item : 4         | MEDICAL TREATMENT  | 475      | 104194<br>01/12/2015 | 136125           |                    |                      |                       |                    |
|        | 12/2015                      | Balance amount : 136125  | Total :  |                      | 136125           | Total :            |                      |                       | 0                  |
| 14     | Unit : 2<br>Item : 2         | IMPLEMENTATION OF PMKSY  | 193      | 50598<br>11/07/2016  | 5000000          | 527                | 223792<br>03/03/2018 |                       | 4994000            |
|        | 7/2016                       | Balance amount : 6000  | Total :  |                      | 5000000          | Total :            |                      |                       | 4994000            |
| 15     | Unit : 2<br>Item : 1         | IMPLEMENTATION OF PMKSY  | 194      | 50599<br>11/07/2016  | 5000000          | 528                | 223794<br>03/03/2018 |                       | 2652000            |
|        | 7/2016                       | Balance amount : 2348000   | Total :  |                      | 5000000          | Total :            |                      |                       | 2652000            |
| 16     | Unit : 2<br>Item : 2         | IMPLEMENTATION OF THE PMKSY - UNDERTAKING<br>MGNREGA ACTIVITIES UNDER THE SCHEME | 109      | 127754<br>06/06/2018 | 459714           |                    |                      |                       |                    |
|        | 6/2018                       | Balance amount : 459714  | Total :  |                      | 459714           | Total :            |                      |                       | 0                  |
| 17     | Unit : 2<br>Item : 5         | CONSTRUCTION OF COMMUNITY TUBEWELL   | 337      | 180438<br>11/11/2018 | 9411             |                    |                      |                       |                    |
|        | 11/2018                      | Balance amount : 9411  | Total :  |                      | 9411             | Total :            |                      |                       | 0                  |

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

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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<br>Item No.<br>Mon/Year        | Purpose of Advance                                       | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--------|-------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|        |                                     |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1      | Unit : 3<br>Item : 7<br><br>11/2003 | PARTITIONING/SETTING UP OF ROOM FOR - GERM.<br>SEED TEST | 415      | 123732<br>11/11/2003 | 19360            |                    |                     |                       |                    |
|        | Balance amount : 19360              |  | Total :  |                      | 19360            | Total :            |                     |                       | 0                  |
| 2      | Unit : 2<br>Item : 1<br><br>10/2003 | ADV FOR SETTING UP OF ROOM FOR WITH IN<br>GENERATOR      | 416      | 109529<br>12/12/2003 | 174240           |                    |                     |                       |                    |
|        | Balance amount : 174240             |  | Total :  |                      | 174240           | Total :            |                     |                       | 0                  |
| 3      | Unit : 2<br>Item : 35<br><br>3/2007 | ADV FOR M/S.PASIC FOR CONNEC-<br>TION OF R.CC<br>PIPE    | 756      | 171655<br>12/03/2007 | 494500           |                    |                     |                       |                    |
|        | Balance amount : 494500             |  | Total :  |                      | 494500           | Total :            |                     |                       | 0                  |
| 4      | Unit : 2<br>Item : 7<br><br>1/2008  | ADV. DRAWAL FOR DISBURSEMENT OF THE PRICES<br>INCENTIVE  | 581      | 148855<br>07/01/2008 | 6940000          |                    |                     |                       |                    |
|        | Balance amount : 6940000            |  | Total :  |                      | 6940000          | Total :            |                     |                       | 0                  |
| 5      | Unit : 2<br>Item : 1<br><br>2/2018  | RENEWAL OF AMC FOR 20KVA KIRLOSKAR<br>GENERATOR          | 288      | 203179<br>02/02/2018 | 7788             |                    |                     |                       |                    |
|        | Balance amount : 7788               |  | Total :  |                      | 7788             | Total :            |                     |                       | 0                  |
| 6      | Unit : 2<br>Item : 2<br><br>2/2018  | RENEWAL OF AMC FOR GAS CHROMOTOGRAPH                     | 287      | 203178<br>02/02/2018 | 23559            |                    |                     |                       |                    |
|        | Balance amount : 23559              |  | Total :  |                      | 23559            | Total :            |                     |                       | 0                  |
| 7      | Unit : 2<br>Item : 23<br><br>3/2018 | AMC FOR 1 NO OF DEHUMIDIFIER                             | 362      | 226997<br>03/03/2018 | 7744             |                    |                     |                       |                    |
|        | Balance amount : 7744               |  | Total :  |                      | 7744             | Total :            |                     |                       | 0                  |
| 8      | Unit : 2<br>Item : 24<br><br>3/2018 | AMC FOR HIGH PERFORMANCE CHROMATOGRAPH                   | 363      | 227000<br>03/03/2018 | 20650            |                    |                     |                       |                    |
|        | Balance amount : 20650              |  | Total :  |                      | 20650            | Total :            |                     |                       | 0                  |
| 9      | Unit : 2<br>Item : 35<br><br>3/2018 | AMC FOR 2 NOS OF AC                                      | 364      | 228779<br>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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| Sl.No.  | Unit<br>Item No.<br>Mon/Year     | Purpose of Advance                                     | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|----------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                  |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
|   | Item : 12<br>3/2019              | FOR IMPLEMENTATION OF SOIL HEALTH CARD<br>SCHEME 18-19 |          | 27/03/2019           |                  |                    |                     |                       |                    |
|   |                                  | Balance amount : 36000                                 |          | Total :              | 36000            |                    |                     | Total :               | 0                  |
| 11  | Unit : 3<br>Item : 10<br>11/2019 | IMPLEMENTATION OF SOIL HEATH CARD SCHEME               | 250      | 175909<br>05/11/2019 | 24000            |                    |                     |                       |                    |
|   |                                  | Balance amount : 24000                                 |          | Total :              | 24000            |                    |                     | Total :               | 0                  |
| 12  | Unit : 3<br>Item : 16<br>11/2019 | IMPLEMENTATION OF SOIL HEALTH CARD SCHEME              | 277      | 183937<br>22/11/2019 | 33000            |                    |                     |                       |                    |
|   |                                  | Balance amount : 33000                                 |          | Total :              | 33000            |                    |                     | Total :               | 0                  |
| <b>Total Items : 12 ----&gt;&gt;&gt; Gross Balance amount : 7784619</b> |                                  |  |          | Total Advance :      | 7784619          |                    |                     | Total Adjustment :    | 0                  |

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Pay Section : Puducherry - PS6

2401 : AGRICULTURE

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance   | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|--------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                      |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 4<br>Item : 6<br><br>3/2005   | ESTABLISHMENT OF PARK, GARDEN AND WATER<br>GARDEN                    | 1116     | 159522<br>01/03/2005 | 2887800          | 0                  | 0<br>31/12/2011     |                       | 1109794            |
|  |                                      | Balance amount : 1778006   |          | Total :              | 2887800          |                    | Total :             | 1109794               |                    |
| 2  | Unit : 4<br>Item : 14<br><br>3/2010  | VEGETABLE AND FRUIT SHOW 2010  | 1132     | 173404<br>17/03/2010 | 3500000          | 1                  | 1<br>31/07/2014     |                       | 1950000            |
|  |                                      | Balance amount : 1550000   |          | Total :              | 3500000          |                    | Total :             | 1950000               |                    |
| 3  | Unit : 4<br>Item : 14<br><br>2/2019  | CONDUCT OF FARMERS FESTIVAL DURING SECOND<br>WEEK OF FEB19           | 567      | 215170<br>13/02/2019 | 300000           |                    |                     |                       |                    |
|  |                                      | Balance amount : 300000  |          | Total :              | 300000           |                    | Total :             | 0                     |                    |
| 4  | Unit : 4<br>Item : 15<br><br>3/2019  | PAYMENT OF BACK ENDED SUBSIDY ASSISTANCE<br>TO 111 FARMERS           | 604      | 219760<br>06/03/2019 | 285185           |                    |                     |                       |                    |
|  |                                      | Balance amount : 285185  |          | Total :              | 285185           |                    | Total :             | 0                     |                    |
| 5  | Unit : 4<br>Item : 21<br><br>7/2019  | TO ATTEND MEETING AT HYDERABAD                                       | 195      | 132235<br>10/07/2019 | 13000            |                    |                     |                       |                    |
|  |                                      | Balance amount : 13000   |          | Total :              | 13000            |                    | Total :             | 0                     |                    |
| 6  | Unit : 4<br>Item : 24<br><br>8/2019  | PURCAHSE AND DISTRIBUTION OF 1000 NOS OF<br>VEG . MINIKIT TO FARMERS | 265      | 144821<br>21/08/2019 | 250000           |                    |                     |                       |                    |
|  |                                      | Balance amount : 250000  |          | Total :              | 250000           |                    | Total :             | 0                     |                    |
| 7  | Unit : 4<br>Item : 26<br><br>10/2019 | CULTIVATION (IV INSTALLEMENT)  | 383      | 166697<br>22/10/2019 | 15000            |                    |                     |                       |                    |
|  |                                      | Balance amount : 15000   |          | Total :              | 15000            |                    | Total :             | 0                     |                    |
| 8  | Unit : 4<br>Item : 27<br><br>11/2019 | BACK ENDED SUBSIDY FOR CULTIVATION                                   | 427      | 177297<br>14/11/2019 | 256750           |                    |                     |                       |                    |
|  |                                      | Balance amount : 256750  |          | Total :              | 256750           |                    | Total :             | 0                     |                    |
| <b>Total Items : 8 ----&gt;&gt;&gt; Gross Balance amount : 4447941</b> |                                      |  |          | Total Advance :      | 7507735          |                    | Total Adjustment :  | 3059794               |                    |

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Pay Section : Yanam - PS1

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

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

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Pay Section : Puducherry - PS6

2401 : AGRICULTURE

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

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

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

2401 : AGRICULTURE

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

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



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Pay Section : Karaikal - PS4

2401 : AGRICULTURE

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

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

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Pay Section : Karaikal - PS4

2401 : AGRICULTURE

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

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| Sl.No.                  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance   | Bill No. | Token No. &<br>Date | Advance<br>Drawn | Adjustment details       |                      |                       |                    |
|-------------------------|-------------------------------------|--|----------|---------------------|------------------|--------------------------|----------------------|-----------------------|--------------------|
|                         |                                     |  |          |                     |                  | Bill No.                 | Token No. &<br>Date  | Challan No.<br>& Date | Amount<br>Adjusted |
| 20                      | Unit : 1<br>Item : 11<br><br>3/2012 | ADV.FOR IMPLN.OF6 NOS OF PROJE CT UNDER<br>RKVY PRG.   | 1258     | 79211<br>30/03/2012 | 10130000         | 240                      | 18805<br>01/01/2018  |                       | 3911024            |
|                         |                                     |  |          |                     |                  | 173                      | 406735<br>10/07/2019 |                       | 2043617            |
|                         |                                     |  |          |                     |                  | 164                      | 406178<br>18/07/2019 |                       | 43837              |
|                         |                                     |  |          |                     |                  | 165                      | 406179<br>18/07/2019 |                       | 640000             |
|                         |                                     |  |          |                     |                  | 166                      | 406180<br>18/07/2019 |                       | 810000             |
|                         |                                     |  |          |                     |                  | 172                      | 406734<br>27/07/2019 |                       | 1902793            |
| Balance amount : 778729 |                                     |  | Total :  |                     | 10130000         | Total :                  |                      |                       | 9351271            |
| 21                      | Unit : 1<br>Item : 5<br><br>6/2013  | TOWARDS ERECTION OF RCC POLES BY PASIC   | 69       | 2749<br>01/06/2013  | 2575             |                          |                      |                       |                    |
|                         |                                     |  |          |                     |                  | Balance amount : 2575    |                      |                       | Total :            |
| 22                      | Unit : 1<br>Item : 2<br><br>6/2013  | PURCHASE OF SEEDLINGS FROM PASIC   | 68       | 3083<br>01/06/2013  | 144574           |                          |                      |                       |                    |
|                         |                                     |  |          |                     |                  | Balance amount : 144574  |                      |                       | Total :            |
| 23                      | Unit : 1<br>Item : 12<br><br>6/2013 | CONSTRUCTION OF FARM, POND   | 1631     | 9134<br>01/06/2013  | 1024000          |                          |                      |                       |                    |
|                         |                                     |  |          |                     |                  | Balance amount : 1024000 |                      |                       | Total :            |
| 24                      | Unit : 1<br>Item : 7<br><br>6/2013  | IMPLEMENTATION OF VARIOUS COMPENSATION<br>UNDER DEV.SCHEMES OF HARVESTING, REPAIRING<br>GROUND WATER | 1043     | 4433<br>01/06/2013  | 501225           |                          |                      |                       |                    |
|                         |                                     |  |          |                     |                  | Balance amount : 501225  |                      |                       | Total :            |
| 25                      | Unit : 1<br>Item : 11<br><br>6/2013 | CONSTRUCTION OF NEW/REPLACEMENT OF<br>TUBEWELL   | 1062     | 5080<br>01/06/2013  | 498270           |                          |                      |                       |                    |
|                         |                                     |  |          |                     |                  | Balance amount : 498270  |                      |                       | Total :            |
| 26                      | Unit : 1<br>Item : 13               | IMPLEMENTATION OF PROMOTION OF<br>AGRI.MECHANISM   | 1473     | 11850<br>01/06/2013 | 200000           |                          |                      |                       |                    |
|                         |                                     |  |          |                     |                  |                          |                      |                       |                    |



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| Sl.No. | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                      |                       |                    |
|--------|-------------------------------------|---|----------|----------------------|------------------|--------------------|----------------------|-----------------------|--------------------|
|        |                                     |   |          |                      |                  | Bill No.           | Token No. &<br>Date  | Challan No.<br>& Date | Amount<br>Adjusted |
|        | 6/2013                              | Balance amount : 200000   | Total :  |                      | 200000           | Total : 0          |                      |                       |                    |
| 27     | Unit : 1<br>Item : 16               | GENERAL FARMS ESTABLISHMENT OF AGRI<br>CLINICS                    | 1670     | 79041<br>01/06/2013  | 300000           |                    |                      |                       |                    |
|        | 6/2013                              | Balance amount : 300000   | Total :  |                      | 300000           | Total : 0          |                      |                       |                    |
| 28     | Unit : 1<br>Item : 1<br><br>3/2014  | IMPLEMENTATION OF 8 NOS OF PROJECTS UNDER<br>RKVY                 | 1221     | 47913<br>31/03/2014  | 19695000         | 1228               | 81452<br>19/03/2015  |                       | 297186             |
|        |                                     |   |          |                      |                  | 101                | 53876<br>05/05/2016  |                       | 1970144            |
|        |                                     |   |          |                      |                  | 844                | 423348<br>02/02/2019 |                       | 1500000            |
|        |                                     |   |          |                      |                  | 845                | 423350<br>02/02/2019 |                       | 840329             |
|        |                                     |   |          |                      |                  | 162                | 406174<br>18/07/2019 |                       | 4800000            |
|        |                                     |   |          |                      |                  | 163                | 406175<br>18/07/2019 |                       | 1000000            |
|        |                                     |   |          |                      |                  | 290                | 410041<br>14/08/2019 |                       | 3085219            |
|        |                                     | Balance amount : 6202122  | Total :  |                      | 19695000         | Total : 13492878   |                      |                       |                    |
| 29     | Unit : 1<br>Item : 2<br><br>3/2014  | IMPLEMENTATION OF 8 NOS OF PROJECTS UNDER<br>RKVY                 | 1222     | 47914<br>31/03/2014  | 6090000          | 167                | 406234<br>18/07/2019 |                       | 2800000            |
|        |                                     |   |          |                      |                  | 168                | 406235<br>18/07/2019 |                       | 1200000            |
|        |                                     |   |          |                      |                  | 169                | 406370<br>18/07/2019 |                       | 222278             |
|        |                                     | Balance amount : 1867722  | Total :  |                      | 6090000          | Total : 4222278    |                      |                       |                    |
| 30     | Unit : 2<br>Item : 1<br><br>10/2018 | SUB- MISSION ON SEEDS AND PLANTING<br>MATERIALS SMSP DURING 17-18 | 441      | 413070<br>10/10/2018 | 1200000          |                    |                      |                       |                    |
|        |                                     | Balance amount : 1200000  | Total :  |                      | 1200000          | Total : 0          |                      |                       |                    |
| 31     | Unit : 2<br>Item : 1                | COMPENSATION TO LAND OWNERS                                       | 561      | 416977<br>05/11/2019 | 244456           |                    |                      |                       |                    |
|        |                                     | Balance amount : 244456   | Total :  |                      | 244456           | Total : 0          |                      |                       |                    |

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year | Purpose of Advance | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------|--------------------|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                              |                    |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
|  | 11/2019                      |                    |                 |                     |                  |                    |                     |                       |                    |
| <b>Total Items : 31 ----&gt;&gt;&gt; Gross Balance amount : 28029993</b> |                              |                    | Total Advance : |                     | 57285809         | Total Adjustment : |                     |                       | 29255816           |

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

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

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Pay Section : Yanam - PS1

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

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

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Pay Section : Yanam - PS2

2401 : AGRICULTURE

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

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

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Pay Section : Puducherry - PS1

2403 : ANIMAL HUSBANDRY

D.D.O. : 1050 : D.D.O., Department of Animal Husbandry & Animal Welfare,  
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| Sl.No. | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance   | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--------|------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|        |                                    |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1      | Unit : 1<br>Item : 3<br><br>2/2016 | ADVANCE  | 1896     | 131327<br>25/02/2016 | 799000           |                    |                     |                       |                    |
|        |                                    | Balance amount : 799000  | Total :  |                      | 799000           | Total : 0          |                     |                       |                    |
| 2      | Unit : 1<br>Item : 2<br><br>3/2017 | PURCHASE OF TWO MILEN CATTLE   | 1448     | 124231<br>22/03/2017 | 270000           |                    |                     |                       |                    |
|        |                                    | Balance amount : 270000  | Total :  |                      | 270000           | Total : 0          |                     |                       |                    |
| 3      | Unit : 1<br>Item : 3<br><br>3/2017 | 10 FEMALE AND 1 MALE GOAT FOR SC FAMILY  | 1449     | 124232<br>22/03/2017 | 675000           |                    |                     |                       |                    |
|        |                                    | Balance amount : 675000  | Total :  |                      | 675000           | Total : 0          |                     |                       |                    |
| 4      | Unit : 1<br>Item : 4<br><br>3/2017 | HONORARIUM   | 2081     | 128230<br>31/03/2017 | 415000           |                    |                     |                       |                    |
|        |                                    | Balance amount : 415000  | Total :  |                      | 415000           | Total : 0          |                     |                       |                    |
| 5      | Unit : 1<br>Item : 1<br><br>2/2019 | STUDY ON THE EFFECT ON MAMMAL MIXTURE<br>AND ALTERNATIVE FEEDING MANAGEMENT<br>METHODOLOGY TO IMPROVE PRODUCTION | 1482     | 207394<br>18/02/2019 | 250000           |                    |                     |                       |                    |
|        |                                    | Balance amount : 250000  | Total :  |                      | 250000           | Total : 0          |                     |                       |                    |
| 6      | Unit : 1<br>Item : 4<br><br>3/2019 | PURCHASE OF DAY OLD CHICK FROM GOVT.<br>FARMS  | 1785     | 226627<br>21/03/2019 | 233000           |                    |                     |                       |                    |
|        |                                    | Balance amount : 233000  | Total :  |                      | 233000           | Total : 0          |                     |                       |                    |
| 7      | Unit : 1<br>Item : 6<br><br>3/2019 | PURCHASE OF 3 NO OF R O WATER PURIFIER   | 1782     | 226064<br>26/03/2019 | 35340            |                    |                     |                       |                    |
|        |                                    | Balance amount : 35340   | Total :  |                      | 35340            | Total : 0          |                     |                       |                    |
| 8      | Unit : 1<br>Item : 2<br><br>5/2019 | PURCHASE OF WOUND AND SURGICAL DRESSING<br>MATERIALS   | 259      | 117171<br>17/05/2019 | 19750            |                    |                     |                       |                    |
|        |                                    | Balance amount : 19750   | Total :  |                      | 19750            | Total : 0          |                     |                       |                    |
| 9      | Unit : 1<br>Item : 5<br><br>8/2019 | PURCHASE OF POULTRY FEED   | 648      | 142430<br>07/08/2019 | 254100           |                    |                     |                       |                    |
|        |                                    | Balance amount : 254100  | Total :  |                      | 254100           | Total : 0          |                     |                       |                    |
| 10     | Unit : 1                           | PURCHASE OF DIESEL   | 825      | 152700               | 8000             |                    |                     |                       |                    |

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2403 : ANIMAL HUSBANDRY

D.D.O. : 1050 : D.D.O., Department of Animal Husbandry & Animal Welfare,  
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|---|---------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                 |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
|   | Item : 1<br>9/2019              | Balance amount : 8000                                  |          | 20/09/2019           |                  |                    |                     |                       |                    |
|   |                                 |  |          | Total :              | 8000             |                    |                     | Total :               | 0                  |
| 11  | Unit : 1<br>Item : 1<br>10/2019 | PURCHASE OF 8 NOS OF BATTERIES                         | 899      | 160186<br>04/10/2019 | 22880            |                    |                     |                       |                    |
|   |                                 | Balance amount : 22880                                 |          | Total :              | 22880            |                    |                     | Total :               | 0                  |
| 12  | Unit : 1<br>Item : 2<br>10/2019 | PURCHASE OF 5 NOS OF BATTERIES                         | 898      | 160185<br>08/10/2019 | 14300            |                    |                     |                       |                    |
|   |                                 | Balance amount : 14300                                 |          | Total :              | 14300            |                    |                     | Total :               | 0                  |
| 13  | Unit : 1<br>Item : 2<br>11/2019 | CONDUCT OF TRAINING PROGRAMME                          | 1123     | 175572<br>07/11/2019 | 22930            |                    |                     |                       |                    |
|   |                                 | Balance amount : 22930                                 |          | Total :              | 22930            |                    |                     | Total :               | 0                  |
| 14  | Unit : 1<br>Item : 1<br>11/2019 | PURCHASE OF WOUND AND SURGICAL DRESSING<br>INSTRUMENTS | 1129     | 175588<br>08/11/2019 | 98444            |                    |                     |                       |                    |
|   |                                 | Balance amount : 98444                                 |          | Total :              | 98444            |                    |                     | Total :               | 0                  |
| <b>Total Items : 14 ----&gt;&gt;&gt; Gross Balance amount : 3117744</b> |                                 |  |          | Total Advance :      | 3117744          |                    |                     | Total Adjustment :    | 0                  |

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2403 : ANIMAL HUSBANDRY

D.D.O. : 1050 : D.D.O., Department of Animal Husbandry & Animal Welfare,  
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|--|--------------------------------------|--------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                      |                          |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 2<br>Item : 10<br><br>12/2015 | NORTH EAST MONSOON       | 1528     | 111911<br>15/12/2015 | 2621000          |                    |                     |                       |                    |
|  |                                      | Balance amount : 2621000 |          | Total :              | 2621000          |                    |                     | Total :               | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 2621000</b> |                                      |                          |          | Total Advance :      | 2621000          |                    |                     | Total Adjustment :    | 0                  |



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2403 : ANIMAL HUSBANDRY

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance                     | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details   |                     |                       |                    |
|--|------------------------------------|--|-----------------|----------------------|------------------|----------------------|---------------------|-----------------------|--------------------|
|  |                                    |  |                 |                      |                  | Bill No.             | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 2<br><br>3/2008 | PURCHASE OF MILCH ANIMALS              | 760             | 5128<br>26/03/2008   | 900000           |                      |                     |                       |                    |
|  |                                    | Balance amount : 900000                | Total :         |                      | 900000           | Total : 0            |                     |                       |                    |
| 2  | Unit : 1<br>Item : 1<br><br>5/2016 | PURCHASE                               | 688             | 40324<br>31/05/2016  | 382000           |                      |                     |                       |                    |
|  |                                    | Balance amount : 382000                | Total :         |                      | 382000           | Total : 0            |                     |                       |                    |
| 3  | Unit : 3<br>Item : 2<br><br>3/2017 | 10 MITCH GOAT 50% SUBSIDY              | 408             | 78482<br>17/03/2017  | 175000           |                      |                     |                       |                    |
|  |                                    | Balance amount : 175000                | Total :         |                      | 175000           | Total : 0            |                     |                       |                    |
| 4  | Unit : 3<br>Item : 1<br><br>3/2019 | PURCHASE OF DUAL PURPOSE DAY OLD CHICK | 714             | 426983<br>22/03/2019 | 176000           |                      |                     |                       |                    |
|  |                                    | Balance amount : 176000                | Total :         |                      | 176000           | Total : 0            |                     |                       |                    |
| 5  | Unit : 3<br>Item : 2<br><br>3/2019 | PURCHASE OF DUAL PURPOSE DAY OLD CHICK | 715             | 426984<br>22/03/2019 | 24000            |                      |                     |                       |                    |
|  |                                    | Balance amount : 24000                 | Total :         |                      | 24000            | Total : 0            |                     |                       |                    |
| <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 NOVEMBER-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<br>Item No.<br>Mon/Year       | Purpose of Advance        | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|---------------------------|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |                           |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 1<br><br>3/2008 | PURCHASE OF MILCH ANIMALS | 759             | 5127<br>26/03/2008  | 3258000          | 0                  | 0<br>31/12/2011     |                       | 342000             |
|  |                                    | Balance amount : 2916000  | Total :         |                     | 3258000          | Total :            |                     |                       | 342000             |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 2916000</b> |                                    |                           | Total Advance : |                     | 3258000          | Total Adjustment : |                     |                       | 342000             |

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

Pay Section : Mahe - PS1

2403 : ANIMAL HUSBANDRY

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

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

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

Pay Section : Yanam - PS1

2403 : ANIMAL HUSBANDRY

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

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

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

2403 : ANIMAL HUSBANDRY

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance                      | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|---|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |   |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 2<br><br>3/2016 | DISTRIBUTION OF LAYER 18 WEEK           | 254             | 59761<br>02/03/2016 | 104500           |                    |                     |                       |                    |
|   |                                    | Balance amount : 104500                 | Total :         |                     | 104500           | Total :            |                     |                       | 0                  |
| 2   | Unit : 1<br>Item : 1<br><br>3/2017 | PURCHASE OF 2 MILCH CATTLE              | 249             | 59019<br>20/03/2017 | 180000           |                    |                     |                       |                    |
|   |                                    | Balance amount : 180000                 | Total :         |                     | 180000           | Total :            |                     |                       | 0                  |
| 3   | Unit : 1<br>Item : 2<br><br>3/2017 | PURCHASEA OF 10 FEMALE AND 1 MALE GOATS | 250             | 59020<br>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**  
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Pay Section : Puducherry - PS3

2405 : FISHERIES

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

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

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

2405 : FISHERIES

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance   | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|--|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 7<br>Item : 4<br><br>7/1998 | TOWARDS RELEASE OF 2ND AND FINAL<br>INSTALMENT                   | 186             | 34971<br>14/07/1998  | 2685194          | 0                  | 0<br>31/12/2011     |                       | 2315194            |
|   | Balance amount : 370000            |  | Total :         |                      | 2685194          | Total :            |                     |                       | 2315194            |
| 2   | Unit : 7<br>Item : 2<br><br>3/2001 | RELEASE OF III & FINAL INSTL. FOR CONSTRN.OF<br>150 HOUSES IN Y  | 389             | 126361<br>01/03/2001 | 310000           | 0                  | 0<br>31/12/2011     |                       | 165000             |
|   | Balance amount : 145000            |  | Total :         |                      | 310000           | Total :            |                     |                       | 165000             |
| 3   | Unit : 1<br>Item : 4<br><br>2/2019 | CSS - NATIONAL SCHEME SAVINGS RELIEF 18-19<br>(3000 X 1307 NOS.) | 150             | 218167<br>01/03/2019 | 3921000          |                    |                     |                       |                    |
|   | Balance amount : 3921000           |  | Total :         |                      | 3921000          | Total :            |                     |                       | 0                  |
| 4   | Unit : 7<br>Item : 1<br><br>3/2019 | CSS WELFARE SCHEME   | 151             | 219651<br>01/03/2019 | 8115000          |                    |                     |                       |                    |
|   | Balance amount : 8115000           |  | Total :         |                      | 8115000          | Total :            |                     |                       | 0                  |
| 5   | Unit : 7<br>Item : 2<br><br>3/2019 | CSS SCHEME FOR WELFARE   | 161             | 222786<br>07/03/2019 | 40113000         |                    |                     |                       |                    |
|   | Balance amount : 40113000          |  | Total :         |                      | 40113000         | Total :            |                     |                       | 0                  |
| 6   | Unit : 1<br>Item : 3<br><br>2/2019 | CSS - NATIONAL SCHEME SAVINGS RELIEF 18-19<br>(3000 X 6388 NOS.) | 144             | 214670<br>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**  
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Pay Section : Puducherry - PS3

2405 : FISHERIES

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 7<br>Item : 1<br><br>12/2003 | STIPEND FOR TRAINEES FOR 8 MONTHS                           | 276             | 128424<br>20/12/2003 | 42100            | 0                  | 0<br>31/12/2011     |                       | 22331              |
|  |                                     | Balance amount : 19769                                      | Total :         |                      | 42100            | Total :            |                     | 22331                 |                    |
| 2  | Unit : 7<br>Item : 1<br><br>3/2008  | CONDUCT WORKSHOP AN DEEP SEA FISHING                        | 514             | 166811<br>12/03/2008 | 60000            |                    |                     |                       |                    |
|  |                                     | Balance amount : 60000                                      | Total :         |                      | 60000            | Total :            |                     | 0                     |                    |
| 3  | Unit : 7<br>Item : 7<br><br>3/2008  | ADVANCE ANNUAL MAINTAINCE CHARGES<br>ACQUARIUM              | 524             | 9109<br>29/03/2008   | 86000            |                    |                     |                       |                    |
|  |                                     | Balance amount : 86000                                      | Total :         |                      | 86000            | Total :            |                     | 0                     |                    |
| 4  | Unit : 7<br>Item : 2<br><br>7/2019  | STIPEND FOR 4 MONTHS  | 73              | 131609<br>12/07/2019 | 13750            |                    |                     |                       |                    |
|  |                                     | Balance amount : 13750                                      | Total :         |                      | 13750            | Total :            |                     | 0                     |                    |
| 5  | Unit : 7<br>Item : 2<br><br>9/2019  | STIPEND FOR 12 MONTHS                                       | 123             | 151828<br>20/09/2019 | 169575           |                    |                     |                       |                    |
|  |                                     | Balance amount : 169575                                     | Total :         |                      | 169575           | Total :            |                     | 0                     |                    |
| 6  | Unit : 7<br>Item : 1<br><br>11/2019 | UPGRADATION OF EXISITING FISHING HARBOUR<br>AT THENGAIHETTU | 184             | 167058<br>06/11/2019 | 200000           |                    |                     |                       |                    |
|  |                                     | Balance amount : 200000                                     | Total :         |                      | 200000           | Total :            |                     | 0                     |                    |
| 7  | Unit : 7<br>Item : 3<br><br>11/2019 | CELEBRATION OF WORLD FISHERIES DAY 2019                     | 216             | 183094<br>21/11/2019 | 502000           |                    |                     |                       |                    |
|  |                                     | Balance amount : 502000                                     | Total :         |                      | 502000           | Total :            |                     | 0                     |                    |
| <b>Total Items : 7 ----&gt;&gt;&gt; Gross Balance amount : 1051094</b> |                                     |   | Total Advance : |                      | 1073425          | Total Adjustment : |                     | 22331                 |                    |



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

2405 : FISHERIES

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

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

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

2405 : FISHERIES

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance   | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                      |                       |                    |
|---|-------------------------------------|--|-----------------|----------------------|------------------|--------------------|----------------------|-----------------------|--------------------|
|   |                                     |  |                 |                      |                  | Bill No.           | Token No. &<br>Date  | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 7<br>Item : 12<br><br>8/2004 | PAY OF ARTIB. AWARD AMT. TO TRADERS & ENG<br>PVT LTD KOLKATA | 169             | 93998<br>26/08/2004  | 5225990          |                    |                      |                       |                    |
|   |                                     | Balance amount : 5225990                                     | Total :         |                      | 5225990          | Total :            |                      |                       | 0                  |
| 2   | Unit : 7<br>Item : 2<br><br>6/2006  | ADV TOWARDS 80% COMPENSATION FOR TSUNAMI<br>AFFECTED         | 110             | 80950<br>23/06/2006  | 9782232          | 87                 | 134537<br>07/07/2018 |                       | 6296410            |
|   |                                     | Balance amount : 3485822                                     | Total :         |                      | 9782232          | Total :            |                      |                       | 6296410            |
| 3   | Unit : 7<br>Item : 4<br><br>6/2006  | 80% COMPENSATIO FOR SOLAI NAGAR AND<br>VAITHIKUPPAM          | 111             | 81036<br>26/06/2006  | 85356907         | 88                 | 134541<br>10/10/2018 |                       | 72047998           |
|   |                                     | Balance amount : 13308909                                    | Total :         |                      | 85356907         | Total :            |                      |                       | 72047998           |
| 4   | Unit : 7<br>Item : 19<br><br>3/2007 | COMPENSATION OF POSSESSION OF LAND                           | 502             | 177025<br>31/03/2007 | 19308960         | 86                 | 134536<br>10/10/2018 |                       | 13024890           |
|   |                                     | Balance amount : 6284070                                     | Total :         |                      | 19308960         | Total :            |                      |                       | 13024890           |
| 5   | Unit : 7<br>Item : 20<br><br>3/2007 | TSUNAMI  | 507             | 177388<br>31/03/2007 | 453000           |                    |                      |                       |                    |
|   |                                     | Balance amount : 453000                                      | Total :         |                      | 453000           | Total :            |                      |                       | 0                  |
| 6   | Unit : 7<br>Item : 4<br><br>11/2007 | CONSTRUTION NEW HOUSE  | 0               | 130403<br>12/11/2007 | 17851998         | 140                | 148864<br>10/10/2018 |                       | 14985266           |
|   |                                     | Balance amount : 2866732                                     | Total :         |                      | 17851998         | Total :            |                      |                       | 14985266           |
| 7   | Unit : 7<br>Item : 4<br><br>3/2008  | ADV. TOWARDS NEWLY CONSTRUCTIO N FIRST<br>FLOOR              | 393             | 167274<br>13/03/2008 | 40500            |                    |                      |                       |                    |
|   |                                     | Balance amount : 40500                                       | Total :         |                      | 40500            | Total :            |                      |                       | 0                  |
| <b>Total Items : 7 ----&gt;&gt;&gt; Gross Balance amount : 31665023</b> |                                     |  | Total Advance : |                      | 138019587        | Total Adjustment : |                      |                       | 106354564          |

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

2405 : FISHERIES

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

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

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

2405 : FISHERIES

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|---------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                     |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 3<br><br>11/2019 | WORLD FISHERIES DAY | 109             | 506885<br>21/11/2019 | 170000           |                    |                     |                       |                    |
| Balance amount : 170000   |                                     |                     | Total :         |                      | 170000           | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 170000</b> |                                     |                     | Total Advance : |                      | 170000           | Total Adjustment : |                     |                       | 0                  |



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

2405 : FISHERIES

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance              | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|---------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                                 |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
|   | 3/2011                              | Balance amount : 960000         | Total :         |                      | 960000           | Total :            |                     |                       | 0                  |
| 11  | Unit : 1<br>Item : 1<br><br>3/2012  | CONDUCT OF 3DAYS TRG PROGRAMME  | 0               | 61027<br>02/03/2012  | 2000             |                    |                     |                       |                    |
|   |                                     | Balance amount : 2000           | Total :         |                      | 2000             | Total :            |                     |                       | 0                  |
| 12  | Unit : 1<br>Item : 2<br><br>3/2012  | CONDUCT OF 3DAYS TRG.PROGRAMME  | 0               | 61026<br>02/03/2012  | 15000            |                    |                     |                       |                    |
|   |                                     | Balance amount : 15000          | Total :         |                      | 15000            | Total :            |                     |                       | 0                  |
| 13  | Unit : 1<br>Item : 3<br><br>3/2012  | CONDUCT OF 3 DAYS TRG.PROGRAMME | 0               | 61029<br>02/03/2012  | 3000             |                    |                     |                       |                    |
|   |                                     | Balance amount : 3000           | Total :         |                      | 3000             | Total :            |                     |                       | 0                  |
| 14  | Unit : 1<br>Item : 4<br><br>3/2012  | CONDUCT OF 3DAYS TRG PROGRAMME  | 0               | 61028<br>02/03/2012  | 9000             |                    |                     |                       |                    |
|   |                                     | Balance amount : 9000           | Total :         |                      | 9000             | Total :            |                     |                       | 0                  |
| 15  | Unit : 1<br>Item : 2<br><br>11/2019 | WORLD FISHERIES DAY             | 121             | 606553<br>21/11/2019 | 292750           |                    |                     |                       |                    |
|   |                                     | Balance amount : 292750         | Total :         |                      | 292750           | Total :            |                     |                       | 0                  |
| <b>Total Items : 15 ----&gt;&gt;&gt; Gross Balance amount : 6484800</b> |                                     |                                 | Total Advance : |                      | 6484800          | Total Adjustment : |                     |                       | 0                  |

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Pay Section : Puducherry - PS6

2406 : FOREST AND WILDLIF

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

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

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Pay Section : Puducherry - PS6

2406 : FOREST AND WILDLIF

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

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



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Pay Section : Puducherry - PS6

2406 : FOREST AND WILDLIF

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

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

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Pay Section : Yanam - PS1

2406 : FOREST AND WILDLIF

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

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

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

2515 : BLOCK DEVELOPMENT OFFICE

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

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

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

2515 : BLOCK DEVELOPMENT OFFICE

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance             | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|--------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |                                |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 5<br><br>1/2019 | CELEBRATION OF REPUBLIC DAY 19 | 69              | 508623<br>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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance   | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|--|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 3<br>Item : 19<br><br>8/2005 | TTA TO S. VEERAPPAN, WIREMAN TRANS TO YNM<br>AS L.M.                                 | 679             | 97715<br>25/08/2005  | 5000             |                    |                     |                       |                    |
|  |                                     | Balance amount : 5000  | Total :         |                      | 5000             | Total :            |                     |                       | 0                  |
| 2  | Unit : 3<br>Item : 2<br><br>5/2019  | TOUR ADVANCE TO MADHAVAN AE TO ATTEND<br>MEETING AT KOLAPUR                          | 159             | 120499<br>27/05/2019 | 14500            |                    |                     |                       |                    |
|  |                                     | Balance amount : 14500   | Total :         |                      | 14500            | Total :            |                     |                       | 0                  |
| 3  | Unit : 3<br>Item : 3<br><br>5/2019  | TOUR ADVNACE TO THIRU RAMESH, AE TO<br>ATTEND WORKSHOP ON URJA MITRA AT NEW<br>DELHI | 161             | 120647<br>28/05/2019 | 14900            |                    |                     |                       |                    |
|  |                                     | Balance amount : 14900   | Total :         |                      | 14900            | Total :            |                     |                       | 0                  |
| 4  | Unit : 3<br>Item : 1<br><br>11/2019 | TOUR ADVANCE TO THIRU G. KANIAMUTHAN   | 778             | 179843<br>14/11/2019 | 16500            |                    |                     |                       |                    |
|  |                                     | Balance amount : 16500   | Total :         |                      | 16500            | Total :            |                     |                       | 0                  |
| <b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 50900</b> |                                     |  | Total Advance : |                      | 50900            | Total Adjustment : |                     |                       | 0                  |

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

2801 : ELECTRICITY DEPARTMENT

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

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

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

2801 : ELECTRICITY DEPARTMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance              | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|---------------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                                 |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 6<br>Item : 1<br><br>11/2019 | TOUR ADVANCE TO THIRU VEERASAMY | 774      | 180444<br>15/11/2019 | 8214             |                    |                     |                       |                    |
|   |                                     | Balance amount : 8214           |          | Total :              | 8214             |                    |                     | Total :               | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 8214</b> |                                     |                                 |          | Total Advance :      | 8214             |                    |                     | Total Adjustment :    | 0                  |

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Pay Section : Puducherry - PS1

2801 : ELECTRICITY DEPARTMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance   | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details   |                     |                       |                    |
|---|-------------------------------------|--|-----------------|----------------------|------------------|----------------------|---------------------|-----------------------|--------------------|
|   |                                     |  |                 |                      |                  | Bill No.             | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 7<br><br>7/2009  | TRANSFER TA TO A. VADIVELU, HELPER                           | 161             | 13958<br>06/05/2009  | 8500             |                      |                     |                       |                    |
|   |                                     | Balance amount : 8500  | Total :         |                      | 8500             | Total : 0            |                     |                       |                    |
| 2   | Unit : 5<br>Item : 3<br><br>9/2013  | LTC ADVANCE TO THIRU GOVINDHAMMA, ASST                       | 495             | 61286<br>12/08/2013  | 5500             |                      |                     |                       |                    |
|   |                                     | Balance amount : 5500  | Total :         |                      | 5500             | Total : 0            |                     |                       |                    |
| 3   | Unit : 5<br>Item : 1<br><br>8/2019  | TOUR ADVANCE TO THIRU TANIGAVELANE, JE TO<br>GO TO NEW DELHI | 293             | 144250<br>09/08/2019 | 13253            |                      |                     |                       |                    |
|   |                                     | Balance amount : 13253                                       | Total :         |                      | 13253            | Total : 0            |                     |                       |                    |
| 4   | Unit : 5<br>Item : 1<br><br>11/2019 | PAYMENT TO HONBLE DISTRICT<br>JUDGE,PUDUCHERRY               | 546             | 180129<br>19/11/2019 | 691225           |                      |                     |                       |                    |
|   |                                     | Balance amount : 691225                                      | Total :         |                      | 691225           | Total : 0            |                     |                       |                    |
| 5   | Unit : 5<br>Item : 2<br><br>11/2019 | TOUR ADVANCE TO THIRU TAMILSELVANE                           | 555             | 183127<br>21/11/2019 | 17520            |                      |                     |                       |                    |
|   |                                     | Balance amount : 17520                                       | Total :         |                      | 17520            | Total : 0            |                     |                       |                    |
| <b>Total Items : 5 ----&gt;&gt;&gt; Gross Balance amount : 735998</b> |                                     |  | Total Advance : |                      | 735998           | Total Adjustment : 0 |                     |                       |                    |



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Pay Section : Puducherry - PS1

2801 : ELECTRICITY DEPARTMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance        | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------------|---------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                    |                           |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 5<br>Item : 1<br><br>7/2019 | JE INSPECTION - AURAGABAD | 235             | 132898<br>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                  |

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

2801 : ELECTRICITY DEPARTMENT

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

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

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Pay Section : Puducherry - PS1

2801 : ELECTRICITY DEPARTMENT

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

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

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Pay Section : Puducherry - PS1

2801 : ELECTRICITY DEPARTMENT

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 3<br>Item : 1<br><br>4/2019  | TOUR ADVNACE TO 5 OFFICIALS TO CONDUCT<br>SURPRISE INSPECTION | 26       | 111316<br>25/04/2019 | 19900            |                    |                     |                       |                    |
|  |                                     | Balance amount : 19900  |          | Total :              | 19900            |                    |                     | Total :               | 0                  |
| 2  | Unit : 3<br>Item : 4<br><br>11/2019 | TRAVELLING ALLOWANCE TO THIRU J ANTONY<br>VIVEKANAND          | 214      | 182485<br>20/11/2019 | 17000            |                    |                     |                       |                    |
|  |                                     | Balance amount : 17000  |          | Total :              | 17000            |                    |                     | Total :               | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 36900</b> |                                     |   |          | Total Advance :      | 36900            |                    |                     | Total Adjustment :    | 0                  |

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

2801 : ELECTRICITY DEPARTMENT

D.D.O. : 1610 : D.D.O., O/o Financial Controller, Electricity Dept., Puducherry

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

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Pay Section : Puducherry - PS1

2801 : ELECTRICITY DEPARTMENT

D.D.O. : 1629 : Exec. Engineer, Div-II, Electricity Dept., Puducherry

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                    | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|---------------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                                       |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 3<br>Item : 2<br><br>11/2019 | TOUR ADVANCE TO THIRU RAMASUBRAMANIAN | 73              | 178942<br>12/11/2019 | 4200             |                    |                     |                       |                    |
|   |                                     | Balance amount : 4200                 | Total :         |                      | 4200             | Total :            |                     |                       | 0                  |
| 2   | Unit : 3<br>Item : 3<br><br>11/2019 | TOUR ADVANCE TO THIRU JITENDRA RAO    | 74              | 178950<br>12/11/2019 | 4000             |                    |                     |                       |                    |
|   |                                     | Balance amount : 4000                 | Total :         |                      | 4000             | Total :            |                     |                       | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 8200</b> |                                     |                                       | Total Advance : |                      | 8200             | Total Adjustment : |                     |                       | 0                  |

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

2801 : ELECTRICITY DEPARTMENT

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

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

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

2801 : ELECTRICITY DEPARTMENT

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance            | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|-------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |                               |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 1<br><br>11/2019 | UNSEEN CONTINGENT EXPENDITURE | 391             | 506537<br>12/11/2019 | 2500             |                    |                     |                       |                    |
| Balance amount : 2500   |                                     |                               | Total :         |                      | 2500             | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 2500</b> |                                     |                               | Total Advance : |                      | 2500             | Total Adjustment : |                     |                       | 0                  |



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Pay Section : Yanam - PS1

2801 : ELECTRICITY DEPARTMENT

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

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



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Pay Section : Puducherry - PS8

2851 : INDUSTRIES

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance               | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |   |
|---|-------------------------------------|----------------------------------|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|---|
|   |                                     |                                  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |   |
|   | 11/2019                             | Balance amount : 425000          |          | Total :              | 425000           |                    |                     |                       | Total :            | 0 |
| 11  | Unit : 2<br>Item : 2<br><br>11/2019 | TOWARDS PARTICIPATION IN IITF 19 | 303      | 175697<br>11/11/2019 | 2370000          |                    |                     |                       |                    |   |
|   |                                     | Balance amount : 2370000         |          | Total :              | 2370000          |                    |                     |                       | Total :            | 0 |
| <b>Total Items : 11 ----&gt;&gt;&gt; Gross Balance amount : 3448817</b> |                                     |                                  |          | Total Advance :      | 3448817          |                    |                     |                       | Total Adjustment : | 0 |

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

2851 : INDUSTRIES

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

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| Sl.No. | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--------|-------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|        |                                     |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1      | Unit : 2<br>Item : 7<br><br>10/2014 | TOUR ADVANCE TO THIRU S.GOPI  | 394      | 93327<br>01/10/2014  | 19000            |                    |                     |                       |                    |
|        |                                     | Balance amount : 19000  | Total :  |                      | 19000            | Total :            |                     |                       | 0                  |
| 2      | Unit : 2<br>Item : 1<br><br>4/2018  | TOUR ADV TO THIRU MALARKANNAN, DIRECTOR<br>TO GO TO TRIVANDRAM                              | 10       | 103438<br>04/04/2018 | 24000            |                    |                     |                       |                    |
|        |                                     | Balance amount : 24000  | Total :  |                      | 24000            | Total :            |                     |                       | 0                  |
| 3      | Unit : 2<br>Item : 2<br><br>4/2018  | TOUR ADV TO THIRU KRISHNAMOORTHY TO GO TO<br>TRIVANDRAM                                     | 11       | 103440<br>04/04/2018 | 14000            |                    |                     |                       |                    |
|        |                                     | Balance amount : 14000  | Total :  |                      | 14000            | Total :            |                     |                       | 0                  |
| 4      | Unit : 2<br>Item : 3<br><br>4/2018  | TOUR ADV TO THIRU KRISHNAMOORTHY TO GO TO<br>AHMEDABAD                                      | 16       | 104251<br>04/04/2018 | 10000            |                    |                     |                       |                    |
|        |                                     | Balance amount : 10000  | Total :  |                      | 10000            | Total :            |                     |                       | 0                  |
| 5      | Unit : 2<br>Item : 4<br><br>4/2018  | TOUR ADVANCE TO THIRU P MUTHUKRISHNAN AD  | 17       | 104258<br>04/04/2018 | 10000            |                    |                     |                       |                    |
|        |                                     | Balance amount : 10000  | Total :  |                      | 10000            | Total :            |                     |                       | 0                  |
| 6      | Unit : 5<br>Item : 1<br><br>6/2018  | TO ATTEND THE MEETING AT DELHI FOR<br>AMENDMENT OF RR W/R TO ASST DIRECTOR<br>(INDUSTRIES)  | 147      | 129890<br>06/06/2018 | 19600            |                    |                     |                       |                    |
|        |                                     | Balance amount : 19600  | Total :  |                      | 19600            | Total :            |                     |                       | 0                  |
| 7      | Unit : 5<br>Item : 2<br><br>6/2018  | TO ATTEND THE MEETING AT DELHI FOR<br>AMENDMENT OF RRS W/R TO ASST DIRECTOR<br>(INDUSTRIES) | 146      | 129888<br>06/06/2018 | 19600            |                    |                     |                       |                    |
|        |                                     | Balance amount : 19600  | Total :  |                      | 19600            | Total :            |                     |                       | 0                  |
| 8      | Unit : 2<br>Item : 2<br><br>9/2019  | ADVANCE DRAWAL TO MEET THE EXPENSES IN<br>CONDUCTING STAKE HOLDERS MEETING                  | 185      | 155436<br>10/09/2019 | 30000            |                    |                     |                       |                    |
|        |                                     | Balance amount : 30000  | Total :  |                      | 30000            | Total :            |                     |                       | 0                  |
| 9      | Unit : 2<br>Item : 3<br><br>11/2019 | TOUR ADVANCE TO THIRU MOHAN KUMAR, ASST<br>DIRECTOR   | 266      | 178098<br>11/11/2019 | 27000            |                    |                     |                       |                    |
|        |                                     | Balance amount : 27000  | Total :  |                      | 27000            | Total :            |                     |                       | 0                  |

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Pay Section : Puducherry - PS8

2851 : INDUSTRIES

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year | Purpose of Advance | Bill No.        | Token No. &<br>Date | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|------------------------------|--------------------|-----------------|---------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                              |                    |                 |                     |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| <b>Total Items : 9 ----&gt;&gt;&gt; Gross Balance amount : 173200</b> |                              |                    | Total Advance : |                     | 173200           | Total Adjustment : |                     |                       | 0                  |

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

3051 : PORT DEPARTMENT

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

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

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

3425 : SCIENCE AND TECHNOLOGY

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

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

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Pay Section : Puducherry - PS3

3451 : PLANNING AND RESEARCH DEPT.

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

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



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Pay Section : Puducherry - PS3

3451 : PLANNING AND RESEARCH DEPT.

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance   | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 6<br>Item : 3<br><br>3/2019  | TO MEET THE CONTINGENT EXPENDITURE IN<br>CONNECTION WITH PREPARATION OF SECTORAL<br>DOCUMENT | 457             | 226092<br>20/03/2019 | 60000            |                    |                     |                       |                    |
|   |                                     | Balance amount : 60000   | Total :         |                      | 60000            | Total :            |                     | 0                     |                    |
| 2   | Unit : 6<br>Item : 1<br><br>11/2019 | PAYABLE TOWARDS MADRAS SCHOOL OF<br>ECONOMICS  | 222             | 176984<br>08/11/2019 | 300000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 300000  | Total :         |                      | 300000           | Total :            |                     | 0                     |                    |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 360000</b> |                                     |  | Total Advance : |                      | 360000           | Total Adjustment : |                     | 0                     |                    |

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Pay Section : Puducherry - PS3

3451 : PLANNING AND RESEARCH DEPT.

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

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



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Pay Section : Puducherry - PS3

3452 : TOURISM

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

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| Sl.No. | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                      | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |   |
|--------|-------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|---|
|        |                                     |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |   |
|        | 3/2019                              | Balance amount : 22000000               | Total :  |                      | 22000000         | Total :            |                     |                       |                    | 0 |
| 11     | Unit : 1<br>Item : 1<br><br>7/2019  | COMPESATION TOWARDS ACQUISITION OF LAND | 165      | 137284<br>19/07/2019 | 3063631          |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 3063631                | Total :  |                      | 3063631          | Total :            |                     |                       |                    | 0 |
| 12     | Unit : 1<br>Item : 1<br><br>8/2019  | TRAVEL AND TOURISM FAIR                 | 172      | 141192<br>05/08/2019 | 45000            |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 45000                  | Total :  |                      | 45000            | Total :            |                     |                       |                    | 0 |
| 13     | Unit : 1<br>Item : 3<br><br>9/2019  | WORLD TOURISM DAY 2019                  | 255      | 153413<br>18/09/2019 | 50000            |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 50000                  | Total :  |                      | 50000            | Total :            |                     |                       |                    | 0 |
| 14     | Unit : 1<br>Item : 1<br><br>10/2019 | TOURISM FESTIVAL                        | 285      | 161298<br>04/10/2019 | 317650           |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 317650                 | Total :  |                      | 317650           | Total :            |                     |                       |                    | 0 |
| 15     | Unit : 1<br>Item : 2<br><br>10/2019 | WORLD TOURISM LONDON 2019               | 325      | 171283<br>23/10/2019 | 1110000          |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 1110000                | Total :  |                      | 1110000          | Total :            |                     |                       |                    | 0 |
| 16     | Unit : 1<br>Item : 3<br><br>10/2019 | TOUR ADVNACE TO MOHD MANSOOR, DIRECTOR  | 326      | 171291<br>23/10/2019 | 45460            |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 45460                  | Total :  |                      | 45460            | Total :            |                     |                       |                    | 0 |
| 17     | Unit : 1<br>Item : 4<br><br>10/2019 | TOWARDS LASER SHOW                      | 330      | 174505<br>30/10/2019 | 331580           |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 331580                 | Total :  |                      | 331580           | Total :            |                     |                       |                    | 0 |
| 18     | Unit : 1<br>Item : 1<br><br>11/2019 | TRAVEL EAST - KOLKATTA                  | 334      | 175015<br>06/11/2019 | 20000            |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 20000                  | Total :  |                      | 20000            | Total :            |                     |                       |                    | 0 |
| 19     | Unit : 1<br>Item : 2<br><br>11/2019 | TRAVEL MAST - PUDUCHERRY                | 335      | 135022<br>06/11/2019 | 20000            |                    |                     |                       |                    |   |
|        |                                     | Balance amount : 20000                  | Total :  |                      | 20000            | Total :            |                     |                       |                    | 0 |

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Pay Section : Puducherry - PS3

3452 : TOURISM

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|-------------------------------------|-----------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                     |                                   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 20   | Unit : 1<br>Item : 3<br><br>11/2019 | INTERNATIONAL FILM FESTIVAL - GOA | 359             | 178619<br>12/11/2019 | 100000           |                    |                     |                       |                    |
| Balance amount : 100000  |                                     |                                   | Total :         |                      | 100000           | Total :            |                     |                       | 0                  |
| <b>Total Items : 20 ----&gt;&gt;&gt; Gross Balance amount : 56024412</b> |                                     |                                   | Total Advance : |                      | 61525721         | Total Adjustment : |                     |                       | 5501309            |

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Pay Section : Karaikal - PS5

3452 : TOURISM

D.D.O. : 4152 : Tourism

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year       | Purpose of Advance              | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|------------------------------------|---------------------------------|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                    |                                 |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 2<br><br>7/2019 | CELEBRATION OF MANGANI FESTIVAL | 47              | 407763<br>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                  |

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Pay Section : Mahe - PS1

3452 : TOURISM

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                               | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |  |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 1<br><br>11/2017 | VISIT OF HONBLE AGRICULTURE MINISTER             | 180      | 7375<br>06/06/2018   | 75000            |                    |                     |                       |                    |
|   |                                     | Balance amount : 75000                           |          | Total :              | 75000            |                    |                     | Total :               | 0                  |
| 2   | Unit : 1<br>Item : 1<br><br>12/2017 | VISIT OF HONBLE CM AND TOURISM MINISTER<br>VISIT | 213      | 8161<br>06/06/2018   | 500000           |                    |                     |                       |                    |
|   |                                     | Balance amount : 500000                          |          | Total :              | 500000           |                    |                     | Total :               | 0                  |
| 3   | Unit : 1<br>Item : 4<br><br>11/2019 | WEEKEND CULTURAL PROGRAMME                       | 187      | 506940<br>22/11/2019 | 35000            |                    |                     |                       |                    |
|   |                                     | Balance amount : 35000                           |          | Total :              | 35000            |                    |                     | Total :               | 0                  |
| <b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 610000</b> |                                     |  |          | Total Advance :      | 610000           |                    |                     | Total Adjustment :    | 0                  |

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Pay Section : Mahe - PS1

3453 : REGIONAL EXECUTIVE OFFICE

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

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| Sl.No.   | Unit<br>Item No.<br>Mon/Year         | Purpose of Advance  | Bill No. | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|--|--------------------------------------|---|----------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|  |                                      |   |          |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1  | Unit : 1<br>Item : 1<br><br>9/2019   | VISIT OF VICE CHAIRMAN, NATIONAL COMMISSION<br>FOR MINORITIES | 132      | 504787<br>24/09/2019 | 10000            |                    |                     |                       |                    |
|  |                                      | Balance amount : 10000  |          | Total :              | 10000            |                    |                     | Total :               | 0                  |
| 2  | Unit : 1<br>Item : 10<br><br>10/2019 | LTC ADVANCE TO THIRU AMAN SHARMA                              | 135      | 504914<br>08/10/2019 | 36000            |                    |                     |                       |                    |
|  |                                      | Balance amount : 36000  |          | Total :              | 36000            |                    |                     | Total :               | 0                  |
| <b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 46000</b> |                                      |   |          | Total Advance :      | 46000            |                    |                     | Total Adjustment :    | 0                  |



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Pay Section : Mahe - PS1

3453 : REGIONAL EXECUTIVE OFFICE

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

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

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Pay Section : Puducherry - PS8

3454 : ECONOMICS AND STATISTICS

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance   | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|--|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |  |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 1<br>Item : 1<br><br>9/2019  | CONDUCT OF 2 DAY REFRESHER TRAINING  | 164             | 149911<br>10/09/2019 | 85400            |                    |                     |                       |                    |
|   |                                     | Balance amount : 85400   | Total :         |                      | 85400            | Total :            |                     |                       | 0                  |
| 2   | Unit : 1<br>Item : 1<br><br>10/2019 | COMPENSATION TO FARMERS  | 231             | 164376<br>10/10/2019 | 32000            |                    |                     |                       |                    |
|   |                                     | Balance amount : 32000   | Total :         |                      | 32000            | Total :            |                     |                       | 0                  |
| 3   | Unit : 1<br>Item : 1<br><br>11/2019 | TO ATTEND 27TH CONFERENCE OF CENTRAL AND<br>STATE STATISTICAL ORGANISATION | 274             | 175541<br>11/11/2019 | 25500            |                    |                     |                       |                    |
|   |                                     | Balance amount : 25500   | Total :         |                      | 25500            | Total :            |                     |                       | 0                  |
| 4   | Unit : 1<br>Item : 2<br><br>11/2019 | VISIT OF THIRU S MAZUMDER, DD OF ISW, MOSPI,<br>KOLKATTA                   | 298             | 185107<br>11/11/2019 | 9000             |                    |                     |                       |                    |
|   |                                     | Balance amount : 9000  | Total :         |                      | 9000             | Total :            |                     |                       | 0                  |
| <b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 151900</b> |                                     |  | Total Advance : |                      | 151900           | Total Adjustment : |                     |                       | 0                  |

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Pay Section : Puducherry - PS4

3455 : RURAL DEVELOPMENT

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

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

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

3456 : CIVIL SUPPLIES

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

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| Sl.No.  | Unit<br>Item No.<br>Mon/Year        | Purpose of Advance                              | Bill No.        | Token No. &<br>Date  | Advance<br>Drawn | Adjustment details |                     |                       |                    |
|---|-------------------------------------|---|-----------------|----------------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|   |                                     |   |                 |                      |                  | Bill No.           | Token No. &<br>Date | Challan No.<br>& Date | Amount<br>Adjusted |
| 1   | Unit : 7<br>Item : 2<br><br>11/2019 | DEPLOYMENT OF MANPOWER FROM NICSI, NEW<br>DELHI | 382             | 178338<br>15/11/2019 | 216450           |                    |                     |                       |                    |
| Balance amount : 216450   |                                     |   | Total :         |                      | 216450           | Total :            |                     |                       | 0                  |
| <b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 216450</b> |                                     |   | Total Advance : |                      | 216450           | Total Adjustment : |                     |                       | 0                  |

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**ABSTRACT**

| <b>Pending Items</b> | <b>Total Advance</b> | <b>Total Adjustment</b> | <b>Balance Outstanding</b> |
|----------------------|----------------------|-------------------------|----------------------------|
| <b>1471</b>          | <b>1317463114</b>    | <b>452635807</b>        | <b>864827307</b>           |