

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

**Pendings Report for OBA Bookings and Adjustments Amount above:1000000 Upto Month: MARCH-2022**

Sl.No	DDO Code	Token No.	Token Date.	Reference Key	Advance	Adjusted	BALANCE
1	1001	34071	21/06/2013	PPS651001201306008	1430800	0	1430800
2	1001	90054	23/10/2013	PPS651001201310022	1779700	88100	1691600
3	1001	133059	07/03/2016	PPS651001201603004	2479450	0	2479450
4	1001	109461	19/01/2017	PPS611001201701019	1125000	0	1125000
5	1001	136132	15/07/2019	PPS651001201907001	1500000	0	1500000
6	1001	122151	11/08/2020	2020220122151	2327000	0	2327000
7	1001	193918	31/03/2021	2021900193918	19598420	0	19598420
8	1001	129262	25/08/2021	2021209129262	1125000	0	1125000
9	1001	165331	01/12/2021	2021424165331	15688975	0	15688975
10	1021	173727	31/03/2008	PPS631021200803118	2550000	1375496	1174504
11	1021	85879	17/07/2008	PPS631021200807012	21872700	16029440	5843260
12	1021	165142	29/03/2012	PPS621021201203067	34950000	33515737	1434263
13	1021	165889	31/03/2012	PPS631021201203103	1180000	112000	1068000
14	1021	142517	31/03/2015	PPS631021201503073	4665750	0	4665750
15	1021	91777	29/10/2015	PPS631021201510027	2284000	0	2284000
16	1021	204582	18/02/2020	2020916204582	1148600	0	1148600
17	1021	171302	02/02/2021	2021560171302	1170000	0	1170000
18	1021	185197	12/03/2021	2021734185197	35000000	0	35000000
19	1021	193488	31/03/2021	2021860193488	35319403	0	35319403
20	1021	193489	31/03/2021	2021861193489	1071400	0	1071400
21	1021	155455	08/11/2021	2021441155455	13866090	0	13866090
22	1021	170137	13/12/2021	2021551170137	42236773	0	42236773
23	1021	173420	21/12/2021	2021579173420	1172891	0	1172891
24	1021	173590	22/12/2021	2021580173590	3465928	0	3465928
25	1021	200051	04/03/2022	2022784200051	59711200	0	59711200
26	1021	214805	30/03/2022	2022933214805	32000000	0	32000000
27	1023	164400	21/03/2012	PPS621023201203041	4000000	2800000	1200000
28	1025	171614	15/03/2010	PPS621025201003020	1151000	0	1151000
29	1025	170219	16/03/2010	PPS621025201003019	2135000	0	2135000
30	1025	50599	11/07/2016	PPS621025201607001	5000000	2652000	2348000
31	1026	148855	07/01/2008	PPS621026200801007	6940000	0	6940000
32	1030	159522	01/03/2005	PPS641030200503006	2887800	1109794	1778006

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33	1030	173404	17/03/2010	PPS641030201003014	3500000	1950000	1550000
34	1030	3784	01/07/2014	YPS141030201407007	1652520	0	1652520
35	1030	198156	12/12/2017	PPS641030201712016	1773211	0	1773211
36	1033	93440	03/08/2007	PPS641033200708004	1490828	0	1490828
37	1033	161808	12/03/2012	PPS641033201203023	3500527	0	3500527
38	1033	198156	12/12/2017	PPS641033201712016	1773211	0	1773211
39	1033	229893	03/03/2018	PPS641033201803038	1306489	0	1306489
40	1033	229900	03/03/2018	PPS641033201803040	4319600	0	4319600
41	1033	229896	03/03/2018	PPS641033201803042	1379495	0	1379495
42	1033	222274	15/03/2019	PPS641033201903017	4300000	0	4300000
43	1033	238050	13/03/2020	2020330238050	4299935	0	4299935
44	1033	239240	25/03/2020	2020339239240	5000000	0	5000000
45	1050	111911	15/12/2015	PPS321050201512010	2621000	0	2621000
46	1050	191679	24/03/2021	20211323191679	1580000	0	1580000
47	1070	202494	01/01/2020	PPS311070202001001	1200000	0	1200000
48	1070	155465	08/11/2021	PPS431070202111011	2319205	0	2319205
49	1080	85581	01/10/2015	PPS351080201510006	5555215	40500	5514715
50	1121	111923	11/06/2020	202058111923	3200000	320000	2880000
51	1121	128713	10/09/2020	2020204128713	3200000	0	3200000
52	1121	141261	06/10/2021	2021194141261	2600000	0	2600000
53	1190	2704	01/03/2010	PPS451190201003005	1000000	0	1000000
54	1190	175199	18/02/2011	PPS451190201102003	3500000	0	3500000
55	1190	184126	12/03/2021	2021120184126	4274550	0	4274550
56	1205	128577	31/03/2017	PPS341205201703005	1045335	0	1045335
57	1230	6402	15/11/2006	PPS451230200611012	2000000	0	2000000
58	1300	220593	03/03/2018	PPS511300201803001	10050000	0	10050000
59	1300	152055	09/09/2018	PPS511300201809001	3926733	1936795	1989938
60	1300	152058	09/09/2018	PPS511300201809002	1507363	211969	1295394
61	1300	219310	01/03/2019	PPS711300201903001	4499000	0	4499000
62	1300	120454	27/05/2019	PPS511300201905007	25040084	21358262	3681822
63	1300	212612	26/02/2020	2020914212612	11000000	1100000	9900000
64	1300	124550	21/08/2020	PPS511300202008001	2234524	0	2234524

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65	1300	124550	24/08/2020	2020157124550	2234524	0	2234524
66	1300	124537	24/08/2020	2020155124537	22302113	0	22302113
67	1300	124746	24/08/2020	2020159124746	10341701	0	10341701
68	1300	146085	02/11/2020	2020350146085	10403433	8307105	2096328
69	1300	188247	17/03/2021	2021731188247	6566100	0	6566100
70	1300	188242	17/03/2021	2021730188242	3395300	0	3395300
71	1300	188240	17/03/2021	2021728188240	7863100	0	7863100
72	1300	188251	17/03/2021	2021732188251	3303600	0	3303600
73	1300	193897	31/03/2021	2021810193897	5600000	0	5600000
74	1300	120177	02/08/2021	2021122120177	2703828	0	2703828
75	1300	132562	09/09/2021	2021211132562	19984010	0	19984010
76	1300	132564	09/09/2021	2021213132564	13570568	0	13570568
77	1300	145419	11/10/2021	2021342145419	3733683	0	3733683
78	1300	216863	31/03/2022	2022877216863	2789148	0	2789148
79	1305	178978	06/01/2022	2022123178978	2000000	0	2000000
80	1305	215311	30/03/2022	2022176215311	6144422	0	6144422
81	1314	147196	18/10/2021	2021106147196	1312094	0	1312094
82	1314	147193	18/10/2021	2021105147193	4382796	0	4382796
83	1318	112696	19/10/2004	PPS711318200410002	1404000	0	1404000
84	1318	219682	01/03/2019	PPS731318201903002	1575000	0	1575000
85	1447	108254	04/10/2011	PPS721447201110021	2775500	0	2775500
86	1447	115454	12/10/2011	PPS721447201110029	2189500	0	2189500
87	1447	150070	02/02/2012	PPS721447201202007	7022000	0	7022000
88	1447	96901	01/11/2014	PPS721447201411008	2400000	0	2400000
89	1447	220162	07/03/2019	PPS721447201903009	22850000	0	22850000
90	1447	220165	07/03/2019	PPS721447201903010	27375000	0	27375000
91	1447	220169	07/03/2019	PPS721447201903012	18475000	0	18475000
92	1447	140134	15/10/2020	2020140134153	1152000	0	1152000
93	1447	123680	06/08/2021	PPS721447202108005	1700000	0	1700000
94	1605	228527	03/03/2018	PPS151605201803002	4893000	0	4893000
95	1605	199394	08/03/2022	2022649199394	1168865	0	1168865
96	1605	210882	24/03/2022	2022753210882	3484277	0	3484277

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Directorate of Accounts and Treasuries**

**Pendings Report for OBA Bookings and Adjustments Amount above:1000000 Upto Month: MARCH-2022**

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97	1605	215972	31/03/2022	2022776215972	21273850	0	21273850
98	1609	196772	01/03/2022	2022327196772	25837300	0	25837300
99	1650	224075	15/03/2019	PPS321650201903002	2300000	100000	2200000
100	1650	232778	30/03/2019	PPS321650201903008	50000000	0	50000000
101	1651	129319	25/08/2021	202193129319	2000000	440115	1559885
102	1651	139993	23/09/2021	2021137139993	30000000	1129767	28870233
103	1651	154302	10/11/2021	2021174154302	5280000	1394367	3885633
104	1660	198503	13/01/2020	2020597198503	5949275	0	5949275
105	1670	165313	29/03/2012	PPS321670201203009	5760000	4680000	1080000
106	1671	193974	01/04/2021	2021145193974	15078000	0	15078000
107	1671	120100	22/07/2021	202130120100	11472000	0	11472000
108	1673	102675	13/09/2006	PPS371673200610002	1323000	0	1323000
109	1675	93998	26/08/2004	PPS371675200408012	5225990	0	5225990
110	1675	80950	23/06/2006	PPS371675200606002	9782232	6296410	3485822
111	1675	81036	26/06/2006	PPS371675200606004	85356907	72047998	13308909
112	1675	177025	31/03/2007	PPS371675200703019	19308960	13024890	6284070
113	1675	130403	12/11/2007	PPS371675200711004	17851998	14985266	2866732
114	1700	132426	03/03/2016	PPS221700201603003	16723173	0	16723173
115	1701	143028	31/03/2015	PPS241701201503015	2626225	0	2626225
116	1702	210649	23/03/2022	20222265210649	50150000	0	50150000
117	1800	169291	10/10/2018	PPS821800201810003	2270000	0	2270000
118	1801	212091	25/03/2022	2022441212091	1256006	0	1256006
119	1890	196459	24/02/2022	2022287196459	1032253	0	1032253
120	1900	71975	04/06/2012	PPS831900201206003	2395860	552902	1842958
121	1900	71974	04/06/2012	PPS831900201206007	1499238	0	1499238
122	1900	146466	05/02/2013	PPS831900201302001	3373016	0	3373016
123	1900	102666	27/11/2015	PPS831900201511008	3195305	1908355	1286950
124	1900	191857	24/03/2021	20212664191857	12494800	0	12494800
125	1900	193818	31/03/2021	20212680193818	2663400	0	2663400
126	1900	193502	31/03/2021	20212676193502	4613625	0	4613625
127	1900	193823	31/03/2021	20212681193823	3000000	0	3000000
128	1900	172199	13/01/2022	20222363172199	8957380	0	8957380

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129	1900	172203	13/01/2022	20222365172203	1129024	0	1129024
130	1900	172202	13/01/2022	20222364172202	3313440	0	3313440
131	1900	202318	09/03/2022	20223468202318	38208433	0	38208433
132	2010	166651	12/03/2008	PPS862010200803001	9825000	8347778	1477222
133	2010	181856	14/03/2011	PPS862010201103002	35360000	9640000	25720000
134	2010	162263	13/10/2017	PPS322010201710005	1177400	0	1177400
135	2010	232779	29/03/2019	PPS322010201903009	12500000	0	12500000
136	2010	239427	31/03/2020	2020740239427	24500000	0	24500000
137	2010	103135	15/04/2020	202014103135	25500000	0	25500000
138	2010	103111	15/04/2020	202013103111	12500000	0	12500000
139	2010	126011	24/08/2020	PPS322010202008002	12500000	0	12500000
140	2010	127960	09/09/2020	PPS322010202009002	50000000	0	50000000
141	2010	10978	20/05/2021	PPS322010202105001	1000000	0	1000000
142	2010	162259	19/11/2021	2021282162259	50000000	0	50000000
143	2010	208442	21/03/2022	2022440208442	12500000	0	12500000
144	2011	0	31/12/2010	PPS322011201012002	254107000	245292000	8815000
145	2011	141669	03/01/2012	PPS322011201201003	291634000	253482000	38152000
146	2011	153060	15/02/2012	PPS322011201202005	250860000	213516000	37344000
147	2012	144892	07/10/2021	2021268144892	1016674	0	1016674
148	2013	152804	14/02/2012	PPS322013201202002	324020000	244562000	79458000
149	2013	103419	01/12/2015	PPS322013201512001	1500000	0	1500000
150	2013	121434	23/01/2016	PPS322013201601011	10555000	0	10555000
151	2014	164407	31/03/2005	PPS862014200503009	7000000	4760798	2239202
152	2054	165853	31/03/2012	PPS662054201203107	1799000	0	1799000
153	2054	134257	05/09/2021	PPS612054202109001	1221250	0	1221250
154	2054	163840	24/11/2021	202148163840	1398000	0	1398000
155	2056	167505	30/03/2006	PPS612056200603151	1340000	0	1340000
156	2056	150093	10/01/2007	PPS612056200701021	3750000	0	3750000
157	2056	169788	08/03/2007	PPS612056200703048	1500000	0	1500000
158	2056	176170	28/03/2007	PPS612056200703153	4875000	0	4875000
159	2056	175705	31/03/2007	PPS612056200703143	7455000	0	7455000
160	2056	175704	31/03/2007	PPS612056200703146	1650000	0	1650000

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161	2056	172280	26/03/2008	PPS612056200803091	2550000	0	2550000
162	2056	173929	31/03/2008	PPS612056200803121	1500000	0	1500000
163	2056	174519	31/03/2008	PPS612056200803137	3000000	0	3000000
164	2056	110885	06/10/2008	PPS612056200810004	1226400	0	1226400
165	2056	165706	31/03/2012	PPS612056201203099	1080000	0	1080000
166	2056	91708	16/10/2014	PPS612056201410010	1242000	0	1242000
167	2056	123547	22/01/2015	PPS612056201502019	16320000	0	16320000
168	2056	76959	01/10/2016	PPS612056201610003	1236000	0	1236000
169	2056	195487	06/01/2020	2020663195487	1625000	0	1625000
170	2056	195483	06/01/2020	2020662195483	6000000	0	6000000
171	2068	127567	04/02/2014	PPS612068201402006	1600000	108000	1492000
172	2068	120616	11/08/2020	202043120616	5000000	0	5000000
173	2068	189163	17/03/2021	2021101189163	7000000	0	7000000
174	2068	213961	29/03/2022	202277213961	8000000	0	8000000
175	2073	172964	02/02/2021	PPS622073202102001	50000000	0	50000000
176	2100	187327	06/12/2019	PPS322100201912001	1593900	0	1593900
177	2110	210819	02/02/2018	PPS872110201802002	1189997	0	1189997
178	2110	228209	03/03/2018	PPS872110201803003	2367900	0	2367900
179	2120	85903	13/07/2007	PPS312120200707006	4763550	3041527	1722023
180	2120	169361	08/03/2010	PPS312120201003001	20000000	0	20000000
181	2120	182093	30/03/2012	PPS312120201203008	5000000	0	5000000
182	2120	43700	18/06/2013	PPS312120201306004	1363000	0	1363000
183	2120	32348	15/09/2014	PPS312120201409002	3994000	0	3994000
184	2120	142136	26/03/2015	PPS312120201503005	2287816	0	2287816
185	2120	104083	29/12/2016	PPS312120201612004	1495000	0	1495000
186	2120	194678	10/12/2018	PPS312120201812001	2694100	48856	2645244
187	2120	219521	08/03/2019	PPS312120201903001	2000000	0	2000000
188	2120	219516	08/03/2019	PPS312120201903002	2170000	0	2170000
189	2120	171283	23/10/2019	2019325171283	1110000	0	1110000
190	2120	177139	31/12/2021	2021307177139	2655000	0	2655000
191	2120	202340	09/03/2022	2022413202340	68549594	0	68549594
192	2130	206659	20/02/2020	2020577206659	13500000	163	13499837

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

**Pendings Report for OBA Bookings and Adjustments Amount above:100000 Upto Month: MARCH-2022**

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193	2130	213988	29/03/2022	2022601213988	1896094	0	1896094
194	4000	406903	18/09/2020	KPS314000202009001	1350000	0	1350000
195	4000	415272	01/02/2021	KPS314000202102002	1350000	0	1350000
196	4008	12909	09/03/2009	KPS414008200903005	2190000	1000000	1190000
197	4008	13382	09/03/2009	KPS414008200903006	2500000	0	2500000
198	4008	42131	22/03/2010	KPS414008201003009	2157804	0	2157804
199	4008	40443	23/03/2010	KPS414008201003006	2000000	0	2000000
200	4008	43121	31/03/2010	KPS414008201003013	2200000	0	2200000
201	4008	9134	01/06/2013	KPS414008201306012	1024000	0	1024000
202	4008	47913	31/03/2014	KPS414008201403001	19695000	5607659	14087341
203	4008	47914	31/03/2014	KPS414008201403002	6090000	4222278	1867722
204	4008	79148	31/03/2017	KPS414008201703002	1350000	220014	1129986
205	4008	413070	10/10/2018	KPS424008201810001	1200000	0	1200000
206	4008	421125	04/03/2022	2022604421125	2003780	0	2003780
207	4008	421860	10/03/2022	2022620421860	9755800	0	9755800
208	4015	5565	01/08/2005	KPS314015200508001	1000000	0	1000000
209	4015	6384	31/03/2007	KPS314015200703004	1360000	0	1360000
210	4015	5265	01/06/2013	KPS314015201306008	1000000	0	1000000
211	4040	5127	26/03/2008	KPS114040200803001	3258000	342000	2916000
212	4045	413101	14/12/2020	KPS124045202012001	1250000	0	1250000
213	4180	68158	17/11/2011	201114968158	1396800	0	1396800
214	5200	5122	06/06/2018	MPS115200201709007	1003158	0	1003158
215	5200	506804	18/03/2021	2021439506804	1782100	0	1782100
216	5620	8622	11/11/2018	MPS115620201811001	2923000	0	2923000
217	6000	54901	20/09/2016	YPS116000201609003	1346500	0	1346500
218	6020	608204	10/03/2022	2022135608204	1590600	0	1590600
219	6420	885	18/11/2009	YPS116420200911005	1500000	0	1500000
220	6420	2203	30/03/2010	YPS116420201003003	1440000	0	1440000
221	6420	52876	19/11/2010	YPS116420201011001	2000000	0	2000000
222	6660	605378	22/01/2021	YPS116660202101002	1411000	0	1411000
223	6880	9	03/11/2010	YPS116880201011001	1416505	0	1416505
<b>TOTAL : ₹</b>						<b>1725215338</b>	