

Government of Puducherry
Directorate of Accounts and Treasuries
Pending Report for OBA Bookings and Adjustments Upto MARCH-2022

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Advance details						Adjustment details			
Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	2/1988-1001	PAYT. OF COMPEN. TO LAND OWNER	422	15837 25/02/1988	42000				
2	3/1997-1001	LAND ACQ	1616	4357 29/03/1997	750000				
3	3/1999-1001	CONSTRUCTION OF COMMUNITY HALL THETTAMPAKKAM	1807	126525 31/03/1999	48026				
4	3/2002-1001	CONSTRN.OF COMMUNITY HALL AT NETTAPAKKAM	1614	263099 01/03/2002	828000				
5	3/2002-1001	PURCHSE.OF BOOK STATIONARY FOR FREE SUPPLY TO SC CANDIDATES	1573	260171 20/03/2002	3043417	0	0 31/12/2011		2897233
6	5/2003-1001	LOADING & UNLOADING OF BOOKS AND UNIFORMS	118	62718 06/05/2003	30000	0	0 31/12/2011		20000
7	10/2003-1001	FREE SUPPLY OF NOTE BOOKS	765	110286 06/10/2003	34680				
8	10/2003-1001	FREE SUPPLY OF BOOKS	768	110289 06/10/2003	8313				
9	10/2003-1001	FREE SUPPLY OF BOOKS	767	110288 06/10/2003	44576				
10	10/2003-1001	FREE SUPPLY OF BOOKS	766	110287 06/10/2003	94784				

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11	1/2004-1001	PAY OF DRESS MATERIALS COST TO THE INMATES	1253	138573 23/12/2003	495950	0	0 31/12/2011		494750
12	3/2004-1001	PAYT.OF TRAIN/BUS FARER TO 13 HOSTEL INMATES	1604	160147 10/03/2004	87921				
13	3/2004-1001	SHIFTING OF L.T. ELECTRIC LINE AT SEDARAPET REV.VILLAGE	1694	162530 16/03/2004	24495				
14	3/2004-1001	PAYT.OF COST OF DRESS TO INMATES	1747	164902 19/03/2004	607000	0	0 31/12/2011		596300
15	3/2004-1001	PURCHASE OF TEXT BOOKS	123	164541 19/03/2004	2130				
16	10/2005-1001	SPECIAL GRANT TO UPGRADE THE LIVING ENVIRONMENT OF HOSTE	713	101452 14/09/2005	31250				
17	2/2009-1001	PRE COACHING OF OBC	220	157234 09/02/2009	244000				
18	3/2009-1001	FILLING UP OF LOW LYING AREA	2591	163091 20/02/2009	826000				
19	3/2009-1001	REFRESHMENT CHARGES	3031	181507 27/03/2009	49500				
20	1/2011-1001	TRANSPORTATION INCIDENTAL CHARGES FOR FREE CLOTHS	2389	159600 11/01/2011	377460				

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21	2/2011-1001	EDUCATION TOUR BY HOSTEL INMAT ES	2735	170935 14/02/2011	222300				
22	1/2012-1001	AMC OF DIGITAL COPIER	1976	141748 04/01/2012	7059				
23	6/2012-1001	HOSTEL DAY	60	73618 07/06/2012	232325				
24	3/2013-1001	ENGAGEMENT OF PART TIME TUTOR	2287	158885 30/03/2013	38800				
25	6/2013-1001	ADV FOR EDUCATIONAL TOUR	345	34071 21/06/2013	1430800				
26	7/2013-1001	BUS/TRAIN FARE TO HOSTEL INMATES	543	46836 01/07/2013	205577				
27	10/2013-1001	COST OF DRESS MATERIALS STITCHING CHARGES	1443	90054 23/10/2013	1779700	1746	33333 23/10/2014		88100
28	12/2013-1001	ADV DRAWAL TO CONDUCT AWARENESS CAMPS FOR SC	1749	104606 02/12/2013	150000				
29	3/2016-1001	ADVANCE	2284	133059 07/03/2016	2479450				
30	1/2017-1001	FUNERAL JAN.2017 TO MAR.2017	1687	109461 19/01/2017	1125000				

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31	7/2019-1001	PURCHASE OF TABLETS	456	136132 15/07/2019	1500000				
32	7/2019-1001	PUCHASE OF LPG FOR HOSTEL.	453	136040 17/07/2019	17950	557	143392 23/09/2019		17650
33	6/2020-1001	DRAWAL OF ADVANCE FOR PAYMENT OF CHARGES FOR FILIN	130	113150 17/06/2020	5000				
34	8/2020-1001	RELESE OF FIRST INSTALMENT OF SPECIAL CENTRAL ASSI	220	122151 11/08/2020	2327000				
35	3/2021-1001	TOWARDS CONDUCT OF ETHNOGRAPHIC STUDY TO IDENTIFIC	840	186771 12/03/2021	144000				
36	3/2021-1001	DRAWAL OF ADVANCE ADVANCE DRAWN FOR GRANT OF MA	900	193918 31/03/2021	19598420				
37	8/2021-1001	DRAWAL OF ADVANCE TOWARDS GRANT OF FINANCIAL AS	209	129262 25/08/2021	1125000				
38	10/2021-1001		270	140087 01/10/2021	488250				
39	12/2021-1001		424	165331 01/12/2021	15688975				
40	1/2021-1020	E GOVERNANCE , APPLICATION	137	165666 06/01/2021	52250				

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42	2/2005-1021	ADV FOR RE CONSTRUCTION OF THRESHING FLOOR	1957	150714 12/02/2005	166000				
43	2/2005-1021	ADV FOR RECONSTRUCTION OF THRESHING FLOOR	1863	148268 14/02/2005	1574000	0	0 09/04/2009		1008308
44	3/2005-1021	CONSTRUCTION OF 2 NOS. OF THRESHER	2349	163302 23/03/2005	260000	0	0 31/12/2011		253632
45	3/2005-1021	CASH COMPENSATION TO TENENT CULTIVATORS	2366	163818 28/03/2005	1800000	0	0 31/12/2011		1741723
46	3/2006-1021	CONSTRUCTION OF THRESHING FLOORS	1970	166718 28/03/2006	619000	0	0 31/12/2011		370669
47	3/2006-1021	CONSTRUCTION OF THRESHING FORCES	1971	166717 28/03/2006	283571				
48	3/2006-1021	CONSTRUCTION OF THRESHING FORC ES	1968	166304 28/03/2006	279000	0	0 31/12/2011		256920
49	12/2006-1021	CONSTRUCTION OF THRESHING FLOOR	1256	135656 01/12/2006	119429				
50	2/2008-1021	CASH COMPENSATION TO THE EFFEC ED FORMERS DURING NORTH EAST	1500	161804 13/02/2008	7354000	0	0 31/12/2011		4215962

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						848	56223 31/08/2013		212060
						542	56225 31/08/2013		606680
						780	83004 31/12/2013		277940
						787	83003 31/12/2013		88450

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Advance details						Adjustment details			
Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
41	1/2021-1020	ADVANCE BILL IN RESPECT OF THIRU B.RAMAKICHENIN @	217	168537 19/01/2021	11400	235	174891 08/02/2021		2501
42	2/2005-1021	ADV FOR RE CONSTRUCTION OF THRESHING FLOOR	1957	150714 12/02/2005	166000				
43	2/2005-1021	ADV FOR RECONSTRUCTION OF THRESHING FLOOR	1863	148268 14/02/2005	1574000	0	0 09/04/2009		1008308
44	3/2005-1021	CONSTRUCTION OF 2 NOS. OF THRESHER	2349	163302 23/03/2005	260000	0	0 31/12/2011		253632
45	3/2005-1021	CASH COMPENSATION TO TENENT CULTIVATORS	2366	163818 28/03/2005	1800000	0	0 31/12/2011		1741723
46	3/2006-1021	CONSTRUCTION OF THRESHING FLOORS	1970	166718 28/03/2006	619000	0	0 31/12/2011		370669
47	3/2006-1021	CONSTRUCTION OF THRESHING FORCES	1971	166717 28/03/2006	283571				
48	3/2006-1021	CONSTRUCTION OF THRESHING FORC ES	1968	166304 28/03/2006	279000	0	0 31/12/2011		256920
49	12/2006-1021	CONSTRUCTION OF THRESHING FLOOR	1256	135656 01/12/2006	119429				
50	2/2008-1021	CASH COMPENSATION TO THE EFFEC ED FORMERS DURING NORTH EAST	1500	161804 13/02/2008	7354000	0	0 31/12/2011		4215962
						248	56336 31/08/2013		24980
						249	56337 31/08/2013		110810
						250	56624 31/08/2013		201680
						251	56220 31/08/2013		479800

						848	56223 31/08/2013		212060
						542	56225 31/08/2013		606680
						780	83004 31/12/2013		277940
						787	83003 31/12/2013		88450
						1	1 28/02/2014		224900

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Advance details						Adjustment details			
Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
41	1/2021-1020	ADVANCE BILL IN RESPECT OF THIRU B.RAMAKICHENIN @	217	168537 19/01/2021	11400	235	174891 08/02/2021		2501
42	2/2005-1021	ADV FOR RE CONSTRUCTION OF THRESHING FLOOR	1957	150714 12/02/2005	166000				
43	2/2005-1021	ADV FOR RECONSTRUCTION OF THRESHING FLOOR	1863	148268 14/02/2005	1574000	0	0 09/04/2009		1008308
44	3/2005-1021	CONSTRUCTION OF 2 NOS. OF THRESHER	2349	163302 23/03/2005	260000	0	0 31/12/2011		253632
45	3/2005-1021	CASH COMPENSATION TO TENENT CULTIVATORS	2366	163818 28/03/2005	1800000	0	0 31/12/2011		1741723
46	3/2006-1021	CONSTRUCTION OF THRESHING FLOORS	1970	166718 28/03/2006	619000	0	0 31/12/2011		370669
47	3/2006-1021	CONSTRUCTION OF THRESHING FORCES	1971	166717 28/03/2006	283571				
48	3/2006-1021	CONSTRUCTION OF THRESHING FORC ES	1968	166304 28/03/2006	279000	0	0 31/12/2011		256920
49	12/2006-1021	CONSTRUCTION OF THRESHING FLOOR	1256	135656 01/12/2006	119429				
50	2/2008-1021	CASH COMPENSATION TO THE EFFEC ED FORMERS DURING NORTH EAST	1500	161804 13/02/2008	7354000	0	0 31/12/2011		4215962
						248	56336 31/08/2013		24980
						249	56337 31/08/2013		110810
						250	56624 31/08/2013		201680
						251	56220 31/08/2013		479800

						848	56223 31/08/2013		212060
						542	56225 31/08/2013		606680
						780	83004 31/12/2013		277940
						787	83003 31/12/2013		88450
						1	1 28/02/2014		224900
						1397	140472 13/03/2014		1138

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Advance details						Adjustment details			
Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
41	1/2021-1020	ADVANCE BILL IN RESPECT OF THIRU B.RAMAKICHENIN @	217	168537 19/01/2021	11400	235	174891 08/02/2021		2501
42	2/2005-1021	ADV FOR RE CONSTRUCTION OF THRESHING FLOOR	1957	150714 12/02/2005	166000				
43	2/2005-1021	ADV FOR RECONSTRUCTION OF THRESHING FLOOR	1863	148268 14/02/2005	1574000	0	0 09/04/2009		1008308
44	3/2005-1021	CONSTRUCTION OF 2 NOS. OF THRESHER	2349	163302 23/03/2005	260000	0	0 31/12/2011		253632
45	3/2005-1021	CASH COMPENSATION TO TENENT CULTIVATORS	2366	163818 28/03/2005	1800000	0	0 31/12/2011		1741723
46	3/2006-1021	CONSTRUCTION OF THRESHING FLOORS	1970	166718 28/03/2006	619000	0	0 31/12/2011		370669
47	3/2006-1021	CONSTRUCTION OF THRESHING FORCES	1971	166717 28/03/2006	283571				
48	3/2006-1021	CONSTRUCTION OF THRESHING FORC ES	1968	166304 28/03/2006	279000	0	0 31/12/2011		256920
49	12/2006-1021	CONSTRUCTION OF THRESHING FLOOR	1256	135656 01/12/2006	119429				
50	2/2008-1021	CASH COMPENSATION TO THE EFFEC ED FORMERS DURING NORTH EAST	1500	161804 13/02/2008	7354000	0	0 31/12/2011		4215962
						248	56336 31/08/2013		24980
						249	56337 31/08/2013		110810
						250	56624 31/08/2013		201680
						251	56220 31/08/2013		479800

						848	56223 31/08/2013		212060
						542	56225 31/08/2013		606680
						780	83004 31/12/2013		277940
						787	83003 31/12/2013		88450
						1	1 28/02/2014		224900
						1397	140472 13/03/2014		1138
						571	171874 02/02/2021		506760

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Advance details						Adjustment details			
Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
51	3/2008-1021	CONSTRUCTION OF THRELING FLOOR	1845	173684 30/03/2008	628000				
52	3/2008-1021	CONDUCT OF IMPLEMENTATION OF SEED VILLAGE PROGRAMME	1846	173727 31/03/2008	2550000	938	156673 12/01/2010		50000
						0	0 31/12/2011		50000
						938	93691 29/10/2014		1225496
						938	133128 04/11/2014		50000
53	3/2008-1021	PAYMENT OF SHIFTING OF L.T. LINES	1853	174248 31/03/2008	8100				
54	3/2008-1021	RECONSTRUCTION OF THRERLING FLOOR	1851	174251 31/03/2008	372000				
55	7/2008-1021	ADV. DRAWAL TOWARDS THE PAYMENT OF CASH COMPENSATION	496	85879 17/07/2008	21872700	701	701 19/03/2013		289500
						718	718 19/03/2013		946140
						770	770 19/03/2013		674040

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Advance details						Adjustment details			
Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
51	3/2008-1021	CONSTRUCTION OF THRELING FLOOR	1845	173684 30/03/2008	628000				
52	3/2008-1021	CONDUCT OF IMPLEMENTATION OF SEED VILLAGE PROGRAMME	1846	173727 31/03/2008	2550000	938	156673 12/01/2010		50000
						0	0 31/12/2011		50000
						938	93691 29/10/2014		1225496
						938	133128 04/11/2014		50000
53	3/2008-1021	PAYMENT OF SHIFTING OF L.T. LINES	1853	174248 31/03/2008	8100				
54	3/2008-1021	RECONSTRUCTION OF THRERLING FLOOR	1851	174251 31/03/2008	372000				
55	7/2008-1021	ADV. DRAWAL TOWARDS THE PAYMENT OF CASH COMPENSATION	496	85879 17/07/2008	21872700	701	701 19/03/2013		289500
						718	718 19/03/2013		946140
						770	770 19/03/2013		674040
						794	794 19/03/2013		1758390

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Advance details						Adjustment details			
Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
51	3/2008-1021	CONSTRUCTION OF THRELING FLOOR	1845	173684 30/03/2008	628000				
52	3/2008-1021	CONDUCT OF IMPLEMENTATION OF SEED VILLAGE PROGRAMME	1846	173727 31/03/2008	2550000	938	156673 12/01/2010		50000
						0	0 31/12/2011		50000
						938	93691 29/10/2014		1225496
						938	133128 04/11/2014		50000
53	3/2008-1021	PAYMENT OF SHIFTING OF L.T. LINES	1853	174248 31/03/2008	8100				
54	3/2008-1021	RECONSTRUCTION OF THRERLING FLOOR	1851	174251 31/03/2008	372000				
55	7/2008-1021	ADV. DRAWAL TOWARDS THE PAYMENT OF CASH COMPENSATION	496	85879 17/07/2008	21872700	701	701 19/03/2013		289500
						718	718 19/03/2013		946140
						770	770 19/03/2013		674040
						794	794 19/03/2013		1758390
						1025	1025 19/03/2013		1842630

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Advance details						Adjustment details			
Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
51	3/2008-1021	CONSTRUCTION OF THRELING FLOOR	1845	173684 30/03/2008	628000				
52	3/2008-1021	CONDUCT OF IMPLEMENTATION OF SEED VILLAGE PROGRAMME	1846	173727 31/03/2008	2550000	938	156673 12/01/2010		50000
						0	0 31/12/2011		50000
						938	93691 29/10/2014		1225496
						938	133128 04/11/2014		50000
53	3/2008-1021	PAYMENT OF SHIFTING OF L.T. LINES	1853	174248 31/03/2008	8100				
54	3/2008-1021	RECONSTRUCTION OF THRERLING FLOOR	1851	174251 31/03/2008	372000				
55	7/2008-1021	ADV. DRAWAL TOWARDS THE PAYMENT OF CASH COMPENSATION	496	85879 17/07/2008	21872700	701	701 19/03/2013		289500
						718	718 19/03/2013		946140
						770	770 19/03/2013		674040
						794	794 19/03/2013		1758390
						1025	1025 19/03/2013		1842630
						101	101 19/03/2013		1156110

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Advance details						Adjustment details			
Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
51	3/2008-1021	CONSTRUCTION OF THRELING FLOOR	1845	173684 30/03/2008	628000				
52	3/2008-1021	CONDUCT OF IMPLEMENTATION OF SEED VILLAGE PROGRAMME	1846	173727 31/03/2008	2550000	938	156673 12/01/2010		50000
						0	0 31/12/2011		50000
						938	93691 29/10/2014		1225496
						938	133128 04/11/2014		50000
53	3/2008-1021	PAYMENT OF SHIFTING OF L.T. LINES	1853	174248 31/03/2008	8100				
54	3/2008-1021	RECONSTRUCTION OF THRERLING FLOOR	1851	174251 31/03/2008	372000				
55	7/2008-1021	ADV. DRAWAL TOWARDS THE PAYMENT OF CASH COMPENSATION	496	85879 17/07/2008	21872700	701	701 19/03/2013		289500
						718	718 19/03/2013		946140
						770	770 19/03/2013		674040
						794	794 19/03/2013		1758390
						1025	1025 19/03/2013		1842630
						101	101 19/03/2013		1156110
						130	130 19/03/2013		1436880

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Advance details						Adjustment details			
Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
51	3/2008-1021	CONSTRUCTION OF THRELING FLOOR	1845	173684 30/03/2008	628000				
52	3/2008-1021	CONDUCT OF IMPLEMENTATION OF SEED VILLAGE PROGRAMME	1846	173727 31/03/2008	2550000	938	156673 12/01/2010		50000
						0	0 31/12/2011		50000
						938	93691 29/10/2014		1225496
						938	133128 04/11/2014		50000
53	3/2008-1021	PAYMENT OF SHIFTING OF L.T. LINES	1853	174248 31/03/2008	8100				
54	3/2008-1021	RECONSTRUCTION OF THRERLING FLOOR	1851	174251 31/03/2008	372000				
55	7/2008-1021	ADV. DRAWAL TOWARDS THE PAYMENT OF CASH COMPENSATION	496	85879 17/07/2008	21872700	701	701 19/03/2013		289500
						718	718 19/03/2013		946140
						770	770 19/03/2013		674040
						794	794 19/03/2013		1758390
						1025	1025 19/03/2013		1842630
						101	101 19/03/2013		1156110
						130	130 19/03/2013		1436880

						283	283 19/03/2013		1186230
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Advance details						Adjustment details			
Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
51	3/2008-1021	CONSTRUCTION OF THRELING FLOOR	1845	173684 30/03/2008	628000				
52	3/2008-1021	CONDUCT OF IMPLEMENTATION OF SEED VILLAGE PROGRAMME	1846	173727 31/03/2008	2550000	938	156673 12/01/2010		50000
						0	0 31/12/2011		50000
						938	93691 29/10/2014		1225496
						938	133128 04/11/2014		50000
53	3/2008-1021	PAYMENT OF SHIFTING OF L.T. LINES	1853	174248 31/03/2008	8100				
54	3/2008-1021	RECONSTRUCTION OF THRERLING FLOOR	1851	174251 31/03/2008	372000				
55	7/2008-1021	ADV. DRAWAL TOWARDS THE PAYMENT OF CASH COMPENSATION	496	85879 17/07/2008	21872700	701	701 19/03/2013		289500
						718	718 19/03/2013		946140
						770	770 19/03/2013		674040
						794	794 19/03/2013		1758390
						1025	1025 19/03/2013		1842630
						101	101 19/03/2013		1156110
						130	130 19/03/2013		1436880

						283	283 19/03/2013		1186230
						412	412 19/03/2013		332580

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Advance details						Adjustment details			
Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
51	3/2008-1021	CONSTRUCTION OF THRELING FLOOR	1845	173684 30/03/2008	628000				
52	3/2008-1021	CONDUCT OF IMPLEMENTATION OF SEED VILLAGE PROGRAMME	1846	173727 31/03/2008	2550000	938	156673 12/01/2010		50000
						0	0 31/12/2011		50000
						938	93691 29/10/2014		1225496
						938	133128 04/11/2014		50000
53	3/2008-1021	PAYMENT OF SHIFTING OF L.T. LINES	1853	174248 31/03/2008	8100				
54	3/2008-1021	RECONSTRUCTION OF THRERLING FLOOR	1851	174251 31/03/2008	372000				
55	7/2008-1021	ADV. DRAWAL TOWARDS THE PAYMENT OF CASH COMPENSATION	496	85879 17/07/2008	21872700	701	701 19/03/2013		289500
						718	718 19/03/2013		946140
						770	770 19/03/2013		674040
						794	794 19/03/2013		1758390
						1025	1025 19/03/2013		1842630
						101	101 19/03/2013		1156110
						130	130 19/03/2013		1436880

						283	283 19/03/2013		1186230
						412	412 19/03/2013		332580
						468	468 19/03/2013		1079270

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Advance details						Adjustment details			
Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
51	3/2008-1021	CONSTRUCTION OF THRELING FLOOR	1845	173684 30/03/2008	628000				
52	3/2008-1021	CONDUCT OF IMPLEMENTATION OF SEED VILLAGE PROGRAMME	1846	173727 31/03/2008	2550000	938	156673 12/01/2010		50000
						0	0 31/12/2011		50000
						938	93691 29/10/2014		1225496
						938	133128 04/11/2014		50000
53	3/2008-1021	PAYMENT OF SHIFTING OF L.T. LINES	1853	174248 31/03/2008	8100				
54	3/2008-1021	RECONSTRUCTION OF THRERLING FLOOR	1851	174251 31/03/2008	372000				
55	7/2008-1021	ADV. DRAWAL TOWARDS THE PAYMENT OF CASH COMPENSATION	496	85879 17/07/2008	21872700	701	701 19/03/2013		289500
						718	718 19/03/2013		946140
						770	770 19/03/2013		674040
						794	794 19/03/2013		1758390
						1025	1025 19/03/2013		1842630
						101	101 19/03/2013		1156110
						130	130 19/03/2013		1436880

						283	283 19/03/2013		1186230
						412	412 19/03/2013		332580
						468	468 19/03/2013		1079270
						469	469 19/03/2013		872190

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Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
51	3/2008-1021	CONSTRUCTION OF THRELING FLOOR	1845	173684 30/03/2008	628000				
52	3/2008-1021	CONDUCT OF IMPLEMENTATION OF SEED VILLAGE PROGRAMME	1846	173727 31/03/2008	2550000	938	156673 12/01/2010		50000
						0	0 31/12/2011		50000
						938	93691 29/10/2014		1225496
						938	133128 04/11/2014		50000
53	3/2008-1021	PAYMENT OF SHIFTING OF L.T. LINES	1853	174248 31/03/2008	8100				
54	3/2008-1021	RECONSTRUCTION OF THRERLING FLOOR	1851	174251 31/03/2008	372000				
55	7/2008-1021	ADV. DRAWAL TOWARDS THE PAYMENT OF CASH COMPENSATION	496	85879 17/07/2008	21872700	701	701 19/03/2013		289500
						718	718 19/03/2013		946140
						770	770 19/03/2013		674040
						794	794 19/03/2013		1758390
						1025	1025 19/03/2013		1842630
						101	101 19/03/2013		1156110
						130	130 19/03/2013		1436880

						283	283 19/03/2013		1186230
						412	412 19/03/2013		332580
						468	468 19/03/2013		1079270
						469	469 19/03/2013		872190
						470	470 19/03/2013		867120

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Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
51	3/2008-1021	CONSTRUCTION OF THRELING FLOOR	1845	173684 30/03/2008	628000				
52	3/2008-1021	CONDUCT OF IMPLEMENTATION OF SEED VILLAGE PROGRAMME	1846	173727 31/03/2008	2550000	938	156673 12/01/2010		50000
						0	0 31/12/2011		50000
						938	93691 29/10/2014		1225496
						938	133128 04/11/2014		50000
53	3/2008-1021	PAYMENT OF SHIFTING OF L.T. LINES	1853	174248 31/03/2008	8100				
54	3/2008-1021	RECONSTRUCTION OF THRERLING FLOOR	1851	174251 31/03/2008	372000				
55	7/2008-1021	ADV. DRAWAL TOWARDS THE PAYMENT OF CASH COMPENSATION	496	85879 17/07/2008	21872700	701	701 19/03/2013		289500
						718	718 19/03/2013		946140
						770	770 19/03/2013		674040
						794	794 19/03/2013		1758390
						1025	1025 19/03/2013		1842630
						101	101 19/03/2013		1156110
						130	130 19/03/2013		1436880

						283	283 19/03/2013		1186230
						412	412 19/03/2013		332580
						468	468 19/03/2013		1079270
						469	469 19/03/2013		872190
						470	470 19/03/2013		867120
						471	471 19/03/2013		604890

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51	3/2008-1021	CONSTRUCTION OF THRELING FLOOR	1845	173684 30/03/2008	628000				
52	3/2008-1021	CONDUCT OF IMPLEMENTATION OF SEED VILLAGE PROGRAMME	1846	173727 31/03/2008	2550000	938	156673 12/01/2010		50000
						0	0 31/12/2011		50000
						938	93691 29/10/2014		1225496
						938	133128 04/11/2014		50000
53	3/2008-1021	PAYMENT OF SHIFTING OF L.T. LINES	1853	174248 31/03/2008	8100				
54	3/2008-1021	RECONSTRUCTION OF THRERLING FLOOR	1851	174251 31/03/2008	372000				
55	7/2008-1021	ADV. DRAWAL TOWARDS THE PAYMENT OF CASH COMPENSATION	496	85879 17/07/2008	21872700	701	701 19/03/2013		289500
						718	718 19/03/2013		946140
						770	770 19/03/2013		674040
						794	794 19/03/2013		1758390
						1025	1025 19/03/2013		1842630
						101	101 19/03/2013		1156110
						130	130 19/03/2013		1436880

						283	283 19/03/2013		1186230
						412	412 19/03/2013		332580
						468	468 19/03/2013		1079270
						469	469 19/03/2013		872190
						470	470 19/03/2013		867120
						471	471 19/03/2013		604890
						472	472 19/03/2013		733620

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Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
51	3/2008-1021	CONSTRUCTION OF THRELING FLOOR	1845	173684 30/03/2008	628000				
52	3/2008-1021	CONDUCT OF IMPLEMENTATION OF SEED VILLAGE PROGRAMME	1846	173727 31/03/2008	2550000	938	156673 12/01/2010		50000
						0	0 31/12/2011		50000
						938	93691 29/10/2014		1225496
						938	133128 04/11/2014		50000
53	3/2008-1021	PAYMENT OF SHIFTING OF L.T. LINES	1853	174248 31/03/2008	8100				
54	3/2008-1021	RECONSTRUCTION OF THRERLING FLOOR	1851	174251 31/03/2008	372000				
55	7/2008-1021	ADV. DRAWAL TOWARDS THE PAYMENT OF CASH COMPENSATION	496	85879 17/07/2008	21872700	701	701 19/03/2013		289500
						718	718 19/03/2013		946140
						770	770 19/03/2013		674040
						794	794 19/03/2013		1758390
						1025	1025 19/03/2013		1842630
						101	101 19/03/2013		1156110
						130	130 19/03/2013		1436880

						283	283 19/03/2013		1186230
						412	412 19/03/2013		332580
						468	468 19/03/2013		1079270
						469	469 19/03/2013		872190
						470	470 19/03/2013		867120
						471	471 19/03/2013		604890
						472	472 19/03/2013		733620
						473	473 19/03/2013		779100

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51	3/2008-1021	CONSTRUCTION OF THRELING FLOOR	1845	173684 30/03/2008	628000				
52	3/2008-1021	CONDUCT OF IMPLEMENTATION OF SEED VILLAGE PROGRAMME	1846	173727 31/03/2008	2550000	938	156673 12/01/2010		50000
						0	0 31/12/2011		50000
						938	93691 29/10/2014		1225496
						938	133128 04/11/2014		50000
53	3/2008-1021	PAYMENT OF SHIFTING OF L.T. LINES	1853	174248 31/03/2008	8100				
54	3/2008-1021	RECONSTRUCTION OF THRERLING FLOOR	1851	174251 31/03/2008	372000				
55	7/2008-1021	ADV. DRAWAL TOWARDS THE PAYMENT OF CASH COMPENSATION	496	85879 17/07/2008	21872700	701	701 19/03/2013		289500
						718	718 19/03/2013		946140
						770	770 19/03/2013		674040
						794	794 19/03/2013		1758390
						1025	1025 19/03/2013		1842630
						101	101 19/03/2013		1156110
						130	130 19/03/2013		1436880

						283	283 19/03/2013		1186230
						412	412 19/03/2013		332580
						468	468 19/03/2013		1079270
						469	469 19/03/2013		872190
						470	470 19/03/2013		867120
						471	471 19/03/2013		604890
						472	472 19/03/2013		733620
						473	473 19/03/2013		779100
						544	168357 20/01/2021		548910

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51	3/2008-1021	CONSTRUCTION OF THRELING FLOOR	1845	173684 30/03/2008	628000				
52	3/2008-1021	CONDUCT OF IMPLEMENTATION OF SEED VILLAGE PROGRAMME	1846	173727 31/03/2008	2550000	938	156673 12/01/2010		50000
						0	0 31/12/2011		50000
						938	93691 29/10/2014		1225496
						938	133128 04/11/2014		50000
53	3/2008-1021	PAYMENT OF SHIFTING OF L.T. LINES	1853	174248 31/03/2008	8100				
54	3/2008-1021	RECONSTRUCTION OF THRERLING FLOOR	1851	174251 31/03/2008	372000				
55	7/2008-1021	ADV. DRAWAL TOWARDS THE PAYMENT OF CASH COMPENSATION	496	85879 17/07/2008	21872700	701	701 19/03/2013		289500
						718	718 19/03/2013		946140
						770	770 19/03/2013		674040
						794	794 19/03/2013		1758390
						1025	1025 19/03/2013		1842630
						101	101 19/03/2013		1156110
						130	130 19/03/2013		1436880

						283	283 19/03/2013		1186230
						412	412 19/03/2013		332580
						468	468 19/03/2013		1079270
						469	469 19/03/2013		872190
						470	470 19/03/2013		867120
						471	471 19/03/2013		604890
						472	472 19/03/2013		733620
						473	473 19/03/2013		779100
						544	168357 20/01/2021		548910
						238	128475 05/07/2022		921840

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Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
56	3/2012-1021	IMPLEMENTATION OF SCHEME FOR HITECH HORTICULTURE	1003	165142 29/03/2012	34950000	734	191260 18/02/2022		33515737
57	3/2012-1021	CONDUCT OF ONE ACRE DEMN.PULSE S OIL SEEDS AND MILLETS RKVY	1396	165889 31/03/2012	1180000	511	53730 05/05/2018		112000
58	3/2015-1021	PROJECT STRENGTHENING	1560	142517 31/03/2015	4665750				
59	10/2015-1021	RELEASE OF 50% STATE SHARE	861	91777 29/10/2015	2284000				
60	1/2019-1021	TOUR ADVANCE PROCEED TO DELHI BY THIRU DHANASEKAR, JDA, AGRI (T&V)	994	210197 01/01/2019	19500	715	178945 14/11/2019		12963
61	7/2019-1021	CONDUCT OF CROP CUTTING EXPERIMENT	345	136322 16/07/2019	303600				
62	9/2019-1021	TA ADVANCE OF THIRU P. SANTHANAKRISHNAN, DY. DIREC	466	149260 09/09/2019	15000	739	181303 20/11/2019		10837
63	9/2019-1021	EXPENDITURE SANCTION WITH ADVANCE DRAWAL TOWARDS T	482	150620 14/09/2019	140000				
64	12/2019-1021	EXPENDITURE SANCTION WITH ADVANCE DRAWAL TOWARDS T	786	187490 09/12/2019	176000				
65	2/2020-1021	EXTENDING SEED SUBSIDY THROUGH DBT TO SC PADDY AND GREEN MANURE GROWERS	943	207637 17/02/2020	127264				

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66	2/2020-1021	TOWARDS THE IMPLEMENTATION OF "RECONSTRUCTION OF ICE	916	204582 18/02/2020	1148600				
67	3/2020-1021		961	208263 19/02/2020	13800	681	181312 04/03/2021		9062
68	10/2020-1021	G.O.NO.9616/CS(AGRI)/2020/A6 DATED 19/05/2020 TOW	233	135803 14/10/2020	234000	328	142811 08/10/2021		0
69	2/2021-1021	EXPENDITURE SANCTION WITH ADVANCE DRAWAL TOWARDS T	578	172453 02/02/2021	17600	327	142011 04/10/2021		0
70	3/2021-1021		560	171302 02/02/2021	1170000				
71	3/2021-1021	EXPENDITURE SANCTION WITH ADVANCE DRAWAL TOWARDS T	734	185197 12/03/2021	35000000				
72	3/2021-1021	5TH INSTALMENT OF ADVANCE BILL TOWARDS THE PAYMENT	824	189433 18/03/2021	100000	324	141964 04/10/2021		0
73	3/2021-1021	EXPENDITURE SANCTION WITH ADVANCE DRAWAL TOWARDS T	860	193488 31/03/2021	35319403	515	166578 02/12/2021		0
74	3/2021-1021	EXPENDITURE SANCTION WITH ADVANCE DRAWAL TOWARDS T	861	193489 31/03/2021	1071400	732	191254 18/02/2022		0
75	8/2021-1021		157	123015 02/08/2021	130000				

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76	11/2021-1021	EXPENDITURE SANCTION WITH ADVANCE DRAWAL TOWARDS T	441	155455 08/11/2021	13866090	734	191260 18/02/2022		0
77	11/2021-1021	EXPENDITURE SANCTION WITH ADVANCE DRAWAL TOWA	442	155458 08/11/2021	640800	733	191256 18/02/2022		0
78	11/2021-1021	1ST INSTALMENT OF ADVANCE BILL TOWARDS THE	453	156748 12/11/2021	100000	557	171717 17/12/2021		0
79	12/2021-1021	TOWARDS THE PAYMENT OF SUBSIDY ON CULTIVATI	551	170137 13/12/2021	42236773	761	197582 02/03/2022		0
80	12/2021-1021	2ND INSTALMENT OF ADVANCE BILL TOWARDS TH	558	171793 17/12/2021	100000	615	179818 10/01/2022		0
81	12/2021-1021	EXPENDITURE SANCTION WITH ADVANCE DRAWAL	579	173420 21/12/2021	1172891	735	191401 18/02/2022		0
82	12/2021-1021	EXPENDITURE SANCTION WITH ADVANCE DRAWAL TOWA	580	173590 22/12/2021	3465928	760	197580 02/03/2022		0
83	1/2022-1021	3RD INSTALMENT OF ADVANCE BILL TOWARDS THE P	616	179820 10/01/2022	100000	651	182915 20/01/2022		0
84	1/2022-1021	4TH INSTALMENT OF ADVANCE BILL TOWARDS THE PA	652	182917 20/01/2022	100000	778	199391 07/03/2022		0
85	3/2022-1021	EXPENDITURE SANCTION WITH ADVANCE DRAWAL TO	784	200051 04/03/2022	59711200				

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Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
86	3/2022-1021	5TH INSTALMENT OF ADVANCE BILL TOWARDS THE PA	779	199399 07/03/2022	100000	871	207964 18/03/2022		0
87	3/2022-1021	EXPENDITURE SANCTION WITH ADVANCE DRAWAL TO	933	214805 30/03/2022	32000000				
88	3/2022-1021	EXPENDITURE SANCTION WITH ADVANCE DRAWAL TOW	947	215994 31/03/2022	78593				
89	1/2010-1023	SUBSIDY TO SC FARMERS FOR PURC HASE OF IMPROVED AGRI.IMPROV.	348	160489 20/01/2010	725000	0	0 31/12/2011		683650
90	3/2010-1023	PURCHASE OF PADDY TRANSPLANTES @ 50% SUBSIDY ADV.DRAWAL	446	172777 16/03/2010	106000	0	0 31/12/2011		98500
91	3/2010-1023	SUBSIDY ASSISTANCE TO SC FARMERS FOR PURCHASE OF TRACTORS	482	12345 31/03/2010	150000	307	12345 12/10/2010		75000
92	3/2012-1023	RKVY ISSUE OF SUBSIDY ASST TO FARMER FOR PURCHASE OF PADDY	462	164400 21/03/2012	4000000	212	119565 17/10/2012		2800000
93	3/2013-1023	SUBSIDY TO GENL.FARMERS FOR PURCHASE OF POWER TILLER	285	155037 13/03/2013	729000	2	2 31/10/2013		40500
						317	113568 18/12/2013		121500
94	9/2013-1023	SUBSIDY ASSISTANCE TO THE SC FARMERS FOR THE PURCHASE OF TRACTOR	178	72615 13/09/2013	300000				

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95	10/2013-1023	SUBSIDY ASSISTANCE TO GENL. FARMERS FOR THE PURCHASE OF TRACTORS	201	78522 01/10/2013	2400000	273	104803 02/12/2013		2200000
96	10/2019-1023	RENEWAL OF LICENCE OF GOVERNMENT AGRICULTURAL ENGI	257	174784 31/10/2019	2400				
97	9/2020-1023	ADVANCE DRAWN FOR DEPOSITING IN THE INDIAN OIL COR	75	130396 17/09/2020	30700				
98	10/2005-1025	ADV DRAWAL TOWARDS THE RECONST SN. OF 4 NOS PERCOLATION PARTN	686	9378 19/10/2005	871000				
99	11/2005-1025	RAVI E WORKS AT KALAPET	765	126037 16/11/2005	527000				
100	3/2006-1025	ADV FOR CONSTRUCTION OF TOP RAIN WATER HOUSING	1096	163805 23/03/2006	212630	0	0 31/12/2011		113525
101	3/2006-1025	ADV FOR CONSTRUCTION OF PERCOLATION PARTS	1123	166727 28/03/2006	376000				
102	2/2007-1025	ADV FOR RECONSTRUCTION OF 1 NO OF PERCOLATION PONDS	770	156224 01/02/2007	510000				
103	12/2007-1025		581	137476 03/12/2007	1000000	167	73483 01/06/2009		18804
						173	74312 07/06/2009		74807

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104	3/2010-1025	DEPOSTING THE AMT.WITH M/S.PAS IC TOWARDS THE PUMPSHED INSTAL	855	171614 15/03/2010	1151000				
105	3/2010-1025	CONSTRUCTION OF 16 NOS OF RECH ARGE TUBEWELLS	775	170219 16/03/2010	2135000				
106	3/2011-1025	PAYMETN OF 90% SUBSIDY TO ONE SC FARMERS	898	185100 31/03/2011	182720				
107	3/2012-1025	ADV FOR CONSTR. OF TUBEWELL TO TWO SC FARMERS	1082	165012 28/03/2012	400000				
108	8/2012-1025	90% SUBSIDY TO SC FARMER	357	97744 17/08/2012	200000				
109	7/2016-1025	IMPLEMENTATION OF PMKSY	194	50599 11/07/2016	5000000	528	223794 03/03/2018		2652000
110	6/2018-1025	IMPLEMENTATION OF THE PMKSY - UNDERTAKING MGNREGA ACTIVITIES UNDER THE SCHEME	109	127754 06/06/2018	459714				
111	2/2020-1025	LTC ADVANCE TO THIRU PETHAPERUMAL	437	203252 01/02/2020	8690				
112	1/2022-1025		286	177046 03/01/2022	2560	339	187634 08/02/2022		0
113	3/2007-1026	ADV FOR M/S.PASIC FOR CONNEC- TION OF R.CC PIPE	756	171655 12/03/2007	494500				

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114	1/2008-1026	ADV. DRAWAL FOR DISBURSEMENT OF THE PRICES INCENTIVE	581	148855 07/01/2008	6940000				
115	2/2018-1026	RENEWAL OF AMC FOR 20KVA KIRLOSKAR GENERATOR	288	203179 02/02/2018	7788				
116	2/2018-1026	RENEWAL OF AMC FOR GAS CHROMOTOGRAPH	287	203178 02/02/2018	23559				
117	3/2018-1026	AMC FOR 1 NO OF DEHUMIDIFIER	362	226997 03/03/2018	7744				
118	3/2018-1026	AMC FOR HIGH PERFORMANCE CHROMATOGRAPH	363	227000 03/03/2018	20650				
119	3/2018-1026	AMC FOR 2 NOS OF AC	364	228779 03/03/2018	3778				
120	2/2019-1026	ADVANCE DRAWAL TOWARDS CONDUCTING VARIOUS TRAINING PROGRAMME FOR IMPLEMENTATION OF SOIL HEALTH CRD SCHEME 2018-19	51	106934 12/04/2019	60000				
121	3/2020-1027	III ND INSTALLEMENT - SOIL HEALTH CARD SCHEME	409	239417 31/03/2020	150000				
122	3/2005-1030	ESTABLISHMENT OF PARK, GARDEN AND WATER GARDEN	1116	159522 01/03/2005	2887800	0	0 31/12/2011		1109794
123	3/2010-1030	VEGETABLE AND FRUIT SHOW 2010	1132	173404 17/03/2010	3500000	1	1 31/07/2014		1950000

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124	7/2014-1030	ADV DRAWAL FOR BACK ENDED CASH CAPITAL SUBSIDY FOR BANANA CULTIVATION TO 308 FARMERS	328	3784 01/07/2014	1652520				
125	12/2017-1030	COMENSATION TO STEPHEN RAJ INJURED IN JOY TRAIN ACCIDENT	616	198156 12/12/2017	1773211				
126	12/2017-1030	COURT FEE FOR JOY TRAIN ACCIDENT CASE PAID TO DCR NORTH	617	198173 12/12/2017	91750				
127	7/2019-1030	TO ATTEND MEETING AT HYDERABAD	195	132235 10/07/2019	13000				
128	11/2019-1030	BACK ENDED SUBSIDY FOR CULTIVATION	427	177297 14/11/2019	256750				
129	6/2004-1033	ADV-LIGHTING ARRANGEMENT AT LAWSPET PARK.	89	73712 18/06/2004	199400				
130	10/2004-1033	PROVIDING OF TUBULAR POLE WITH ILLUMN.IN	190	103895 01/10/2004	199000				
131	8/2006-1033	PAYMENT O FOREST SURVEY OF INDIA	161	85496 18/07/2006	330000				
132	8/2007-1033	CONSTRUCTION OF COMPOUND WALL AND LANDSCAPING WORKS	187	93440 03/08/2007	1490828				
133	3/2012-1033	PROTECTION OF SOUTHERN BOUNDAR IES OF OSSUDU	404	161808 12/03/2012	3500527				

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134	6/2013-1033	TRANSFER ADV THIRU A.ANILKUMAR,IFC	96	37625 06/06/2013	39190				
135	6/2013-1033	TTA FOR TRANSPORTATION OF PERSONAL EFFECTS THIRU A.ANIL KUMAR,IPS	103	39001 10/06/2013	101943				
136	7/2014-1033	ADV DRAWAL FOR OFFICIAL TOUR TO DEHRADUN PERFORMED BY DR.S.SENTHIL KUMAR,CF	157	51047 01/07/2014	33000				
137	8/2014-1033	70% CENTRAL SHARE TO THE MD,PTDC, TO CONSERVE THE OUSSUDU WILDLIFE SANCTUARY	220	62276 01/08/2014	504630				
138	8/2014-1033	30% STATE SHARE TO THE MD, PTDC TO THE OUSSUDU SANCTURY	219	62264 01/08/2014	216270				
139	9/2014-1033	ONE MONTH PAU AS ADV WHO IS TRANSFER TO DEHRDUM BY DR.S.SENTHILKUMAR,CF	278	78824 01/09/2014	53680				
140	1/2015-1033		437	123455 01/01/2015	454250				
141	3/2015-1033	VEHICLE WORK BILL	564	142805 01/03/2015	25000				
142	3/2015-1033	WORK BILL	565	142804 01/03/2015	25000				
143	3/2015-1033	VEHICLE MAINTANANCE	568	142806 01/03/2015	25000				

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Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
144	3/2015-1033	VEHICLE MAINTENANCE	569	142807 01/03/2015	25000				
145	3/2015-1033	PURCHASE	572	143034 01/03/2015	174965				
146	7/2015-1033	OFFICIAL TOUR TO GOA	146	55894 23/07/2015	37500				
147	9/2016-1033	TOUR ADVANCE TO THIRU G.KUMAR, CF	222	69095 15/09/2016	21000				
148	12/2017-1033	COMENSATION TO STEPHEN RAJ INJURED IN JOY TRAIN ACCIDENT	616	198156 12/12/2017	1773211				
149	12/2017-1033	COURT FEE FOR JOY TRAIN ACCIDENT CASE PAID TO DCR NORTH	617	198173 12/12/2017	91750				
150	3/2018-1033	FABRICATION OF CHAIN LINK FENCING	398	229893 03/03/2018	1306489				
151	3/2018-1033	IMPLEMENTING THE COMPONENTS TRAINING AND AWARENESS PROGRAMME	399	229892 03/03/2018	200000				
152	3/2018-1033	CONSTRUCTION OF GROUND FLOOR	400	229900 03/03/2018	4319600				
153	3/2018-1033	CONSTRUCTION OF WATER STORAGE STRUCTURE	402	229896 03/03/2018	1379495				

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Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
154	3/2018-1033	CONSTRUCTION OF WATER TOWER AT MANAPET	403	220089 03/03/2018	997580				
155	3/2019-1033	CONSTRUCTION OF INTERPRETATION CENTRE	366	222274 15/03/2019	4300000				
156	1/2020-1033	TRANSFER TRAVELLING ADVANCE IN RESPECT OF THIRU G.	294	202985 30/01/2020	95000				
157	3/2020-1033	BEING DRAWAL OF ADVANCE (CENTRAL SHARE 100%) FOR C	330	238050 13/03/2020	4299935				
158	3/2020-1033	ORDER NO.24540/CS(FOR.)/A4/2020 DATED 10.03.2020 O	326	237540 13/03/2020	997580				
159	3/2020-1033	BEING DRAWAL OF ADVANCE TO MEET THE EXPENSES IN CO	339	239240 25/03/2020	5000000				
160	12/2015-1050	NORTH EAST MONSOON	1528	111911 15/12/2015	2621000				
161	3/2017-1050	HONORARIUM	2081	128230 31/03/2017	415000				
162	10/2020-1050	G.O.RT.NO.25/AH DT.21.09.2020 OF THE CHIEF SECRETARY	538	138028 13/10/2020	368305				
163	2/2021-1050	CONDUCT 36 NO OF VET HEALTH CAMPS IN PDY REGION	119	172816 08/02/2021	36000				

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164	3/2021-1050	G.O.RT.NO.41/AH DT.04.02.2021 OF THE CHIEF SECRETARY	1219	187123 17/03/2021	11000				
165	3/2021-1050	G.O.RT.NO.42/AH DT.18.02.2021 OF THE CHIEF SECRETARY	1281	187430 17/03/2021	198000				
166	3/2021-1050	G.O.RT.NO.47/AH DT.26.02.2021 OF THE CHIEF SECRETARY	1323	191679 24/03/2021	1580000				
167	3/2021-1050	G.O.RT.NO.49/AH DT.31.03.2021 OF THE CHIEF SECRETARY	1340	193826 31/03/2021	403200				
168	3/2022-1050	ORDER NO.2102/CS(AH)/GEM(3)/2020-21/535 DT.08.03.2	1472	205554 16/03/2022	8900				
169	3/2022-1050	ORDER NO.118/CS(AH)/GEM/2021-2022/546 DT.14.03.202	1480	206015 16/03/2022	28085				
170	3/2022-1050	ORDER NO.2205/CS(AH)/PPP/GEM(2)/2021-22/564 DT.17.	1522	208638 22/03/2022	24955				
171	3/2022-1050	ORDER NO.2102/CS(AH)/GEM(3)/2021-22 DT.28.03.2022	1657	214399 30/03/2022	24570				
172	3/2022-1050	ORDER NO. 0073/CS(AH)/GEM/2021-22 DATED 31.03.2022	1699	216432 31/03/2022	146696				
173	8/2017-1070	ANNUAL MEM FEE TO COMMONWEALTH ASSOCIATION IN INDIA	389	92116 03/08/2017	113183				

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174	6/2018-1070	CONTRIBUTION BY PUDUCHERRY UNION TERRITORY LEGISLATOR FOR FUNDING OF CONFERENCE OF PRESIDING OFFICER 2018	182	123842 06/06/2018	200000				
175	3/2019-1070	PAYMENT OF COMMONWEALTH PARLIAMENTARY ASSOCIATION	1135	232649 29/03/2019	119646				
176	1/2020-1070	AIR TICKET AND INCIDENTAL CHARGES DURING STUDY TOUR	790	202494 01/01/2020	1200000				
177	1/2020-1070	AIR TICKET AND INCIDENTAL CHARGES DURING STUDY TOUR	791	202496 01/01/2020	300000				
178	11/2020-1070	COMMONWEALTH PARLIAMENTARY ASSOCIATION FOR ANNUAL MEMBERSHIP FEE	540	152842 18/11/2020	550000				
179	11/2021-1070	ADV DRAWAL FOR PUR OF NEW CAR TO HONBLE DY SPEAKER , LAS,PDY	528	155465 08/11/2021	2319205				
180	12/2021-1070	ADVANCE DRAWAL TOWARDS THE TRAVEL EXPENSES AND INC	640	170107 10/12/2021	725000				
181	10/1999-1080	TTA TO AMARNATH, IAS	1504	78683 29/10/1999	22000				
182	2/2006-1080	REPLACEMENT OF A/C	2034	140280 02/01/2006	23500				
183	2/2009-1080	AIR TRAVEL COUPEN	2059	6946 28/02/2009	59569				

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184	2/2009-1080	TRANSFER TA ADV TO THIRU RAMES H TIWARI.IAS	2142	159823 28/02/2009	64445				
185	2/2009-1080	TRANSFER TA TO TMT.NAINY JEYAS EELAN,IAS	2204	164468 28/02/2009	138700				
186	6/2009-1080	AIR TRAVEL COUPON	488	4412 11/06/2009	59549				
187	9/2009-1080	PAY ADV. TO THIRU SUDHIR KUMAR IAS	1071	103448 03/09/2009	35880				
188	9/2009-1080	TRANSFER TA TO THIRU SUDHIRKUM AR,IAS	1072	103449 03/09/2009	113700				
189	4/2011-1080	TTA TO DELHI IN R/O THIRU NUTAN GUHA BISWAS	39	53270 01/04/2011	126700				
190	7/2011-1080	ADV DRAWN STAFF SECRETARY TOUR PROGRAMME	838	88781 20/07/2011	5000				
191	8/2011-1080	TTA THIRU CHANDRAMOHAN,IAS	1001	96274 12/08/2011	149000				
192	5/2012-1080	LTC ADV TVL.E.BAGIYALAKSHMI &	251	62595 02/05/2012	5900				
193	5/2012-1080	LTCADV THIRU LAKSHMI NARAYANAN ASSISTANT	266	62602 02/05/2012	6300				

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194	5/2012-1080	ADV TOWARDS TA	247	64091 04/05/2012	225000				
195	5/2012-1080	TTA THIRU B.R.BABU	336	65976 10/05/2012	53700				
196	5/2013-1080	TTA TRANSFER TO GOVT OF MIZORAM THIRU M.SATHIARAJ,IAS	415	29157 13/05/2013	76790				
197	5/2013-1080	TTA TRANSFER TO GOVT OF NEW DELHI BY RAJIV YADUVANSHI	421	29661 15/05/2013	296400				
198	9/2013-1080	T.A IN R/O T.T. GAMDIK, IAS TO GO TO A.P STATE	1072	71810 12/09/2013	174000				
199	12/2014-1080	TRANSFER TA TO THIRU P.K.MISHRA,IAS TRANFERRED TO NEW DELHI	1717	113801 01/12/2014	66000				
200	8/2015-1080	SMS CHARGES	957	61001 01/08/2015	11344				
201	10/2015-1080	UDC EXAM	1377	85581 01/10/2015	5555215	124	106875 11/05/2020	148 02/12/2016	40500
202	12/2015-1080	TRAINING PROGRAMME	1770	112998 28/12/2015	225000				
203	1/2016-1080	RTI TRAINING PROGRAMME	1926	117055 11/01/2016	20000				

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204	1/2016-1080	TRAINING PROGRAMME TO THE STORE KEEPING PERSONNEL	1925	117593 12/01/2016	41000				
205	1/2016-1080	TRAINING PROGRAMME	1975	117593 22/01/2016	41000				
206	2/2016-1080	TRAINING PROGRAMME	2190	130846 23/02/2016	21000				
207	3/2016-1080	TRANSFER TA TO A.MUTHAMMA, IAS TO MIZOROM	2279	132606 04/03/2016	36500				
208	3/2016-1080	TRANSFER TA TO THIIRU P.S.REDDY, IAS.	2326	135112 18/03/2016	66500				
209	4/2016-1080	TRANSFER TA	98	17425 07/04/2016	144000				
210	4/2016-1080	TRANSFER TA	64	14639 07/04/2016	204000				
211	11/2016-1080	TOUR ADVANCE B.R.BABU, SECRETARY	1370	88473 04/11/2016	184270				
212	3/2017-1080	TOUR ADVANCE TO THIRU M.ADHARASH, SAREJ KUMAR SAIKIA AND ASHESH GOYAL PCS OFFICERS	1983	121483 01/03/2017	90000				
213	5/2017-1080	TOUR ADVANCE TO THIRU A.VIKRANTH RAJA, IAS	345	67166 22/05/2017	29500				

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214	5/2017-1080	RENTAL CHARGES FOR VIP SUIT, GOVT. GUEST HOUSE	365	70518 30/05/2017	3000				
215	7/2017-1080	PCS PROBATION TRAINING PROGRAMME	724	84480 14/07/2017	74400				
216	9/2017-1080	LTC TO PANKAJ KUMAR JHA	1099	104208 06/09/2017	45400				
217	10/2017-1080	E PROCUREMENT	1244	160535 12/10/2017	549008				
218	10/2017-1080	TA ADVANCE TO DEVANASH YADAV	1344	171518 30/10/2017	29000				
219	10/2018-1080	TOUR ADVANCE	1200	171009 10/10/2018	32200				
220	11/2018-1080	TA IN R/O ARJUN RAMAKRISHNAN, K. MURALIDAHARAN,, D. MOHAN KUMAR TO GO FOR UT DHARSHAN.	1359	179980 11/11/2018	360000	383		23 14/09/2020	120000
221	7/2019-1080	TRANSFER TA TO THIRU CANDAVELU, IAS	702	140331 29/07/2019	159660				
222	8/2019-1080	T.A ADVANCE OF PARTHIBAN, IAS	774	144419 13/08/2019	64682				
223	10/2019-1080	TOUR ADVANCE TOWARDS MEETING THE EXPENDITURE IN CO	1203	172963 24/10/2019	195520				

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Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
224	2/2020-1080	ADVANCE DRAWAL	1766	207135 17/02/2020	50000	433	122884 19/08/2020		0
225	10/2020-1080	ADVANCE DRAWAL: III INSTALMENT	661	136101 07/10/2020	50000	1333	176125 03/01/2022		0
226	11/2020-1080	DEVELOPMENT OF E PROCUREMENT CELL, NIC SI FOR 6 MONTH	816	150889 11/11/2020	244362				
227	3/2021-1080	DRAWAL OF ADVANCE TOWARDS PAYMENT OF FILING CHARGE	1418	182044 05/03/2021	55000				
228	3/2021-1080	ADVANCE DRAWAL TOWARDS CONTINUANCE OF DEPLOYMENT O	1507	191982 24/03/2021	244362				
229	8/2021-1080		499	123689 02/08/2021	50000	1024	158519 15/11/2021		0
230	8/2021-1080	ADVANC	547	126755 13/08/2021	35000				
231	9/2021-1080	DRAWAL OF ADVANCE TOWARDS CONTINUANCE OF ENGAGEMEN	630	131283 08/09/2021	254169				
232	10/2021-1080	DRAWAL OF T.A. ADVANCE IN RESPECT OF TMT. V. KANY,	814	145056 08/10/2021	18000	1723	203471 10/03/2022		2781
233	11/2021-1080		970	154745 03/11/2021	150000				

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234	11/2021-1080		957	153467 08/11/2021	254169				
235	11/2021-1080	DRAWAL OF ADVANCE TOWARDS CONDUCT OF NATIONAL DEFE	1009	156648 11/11/2021	26000				
236	12/2021-1080	DRAWAL OF T.A. ADVANCE IN RESPECT OF THIRU R. GIRI	1233	169763 13/12/2021	75000	1771			20252
						1852	214456 29/03/2022		25182
237	1/2022-1080	DRAWAL OF ADVANCE TOWARDS CONTINUANCE OF ENGAGEMEN	1391	179264 11/01/2022	254169				
238	2/2022-1080	NO.A.34012/1/2021/DP&AR(EXAM)/PF.1/19, DT. 17.02	1580	193192 21/02/2022	69830				
239	2/2022-1080	THE DRAWAL OF ADVANCE TOWARDS CONDUCT OF 3 DAYS PE	1595	194561 22/02/2022	62250				
240	2/2022-1080	DRAWAL OF ADVANCE TOWARDS THE EXPENDITURE ON LIGHT	1596	194679 23/02/2022	35000				
241	3/2022-1080	G.O.RT.NO.28/DI&C/B4/2021-22, DT.03.03.2022 DRA	1687	200374 04/03/2022	530250				
242	3/2022-1080	DRAWAL OF T.A. ADVANCE IN RESPECT OF THIRU K.MAHES	1691	201048 07/03/2022	22000	141	108067 02/05/2022		6521

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243	3/2022-1080	NO.22325/C.S.(EDN.I)/E11/2022, DT. 07.03.2022 CHIE	1697	202161 08/03/2022	22524	89	104433 19/04/2022		4594
244	3/2022-1080	DRAWAL OF T.A. ADVANCE IN RESPECT OF THIRU K.MAHES	1805	211019 23/03/2022	15000	188	111138 06/05/2022		10961
245	10/2021-1100	AMOUNT TO BE DRAWN BY THE DDO OF THIS DEPARTM	264	147879 20/10/2021	484296	335	161767 19/11/2021		0
246	10/2020-1101	ADVANCE BILL FOR AMOUNT DRAWN TOWARDS BIMONTHLY ADV	67	139235 16/10/2020	27400	122	174825 11/02/2021		10400
247	3/2021-1101	ADVANCE BILL FOR AMOUNT DRAWN TOWARDS BIMONTHLY AD	146	190892 19/03/2021	27400	35	112636 14/06/2021		10400
248	7/2021-1101	ADVANCE BILL FOR AMOUNT DRAWN TOWARDS BIMONTHLY AD	40	116599 02/07/2021	27400	50			6665
						84	147173 15/10/2021		6665
249	11/2021-1101	ADVANCE BILL FOR AMOUNT DRAWN TOWARDS BIMONTHLY AD	92	155364 11/11/2021	27400	127	168992 20/12/2021		6600
250	1/2022-1101	ADVANCE BILL FOR AMOUNT BRAWN TOWARDS BIMONTHLY AD	135	177533 05/01/2022	27400	154	189500 11/02/2022		6600
251	3/2022-1101	ADVANCE BILL FOR AMOUNT DRAWN TOWARDS BIMONTHLY AD	170	198359 02/03/2022	27400	188			6600

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243	3/2022-1080	NO.22325/C.S.(EDN.I)/E11/2022, DT. 07.03.2022 CHIE	1697	202161 08/03/2022	22524	89	104433 19/04/2022		4594
244	3/2022-1080	DRAWAL OF T.A. ADVANCE IN RESPECT OF THIRU K.MAHES	1805	211019 23/03/2022	15000	188	111138 06/05/2022		10961
245	10/2021-1100	AMOUNT TO BE DRAWN BY THE DDO OF THIS DEPARTM	264	147879 20/10/2021	484296	335	161767 19/11/2021		0
246	10/2020-1101	ADVANCE BILL FOR AMOUNT DRAWN TOWARDS BIMONTHLY ADV	67	139235 16/10/2020	27400	122	174825 11/02/2021		10400
247	3/2021-1101	ADVANCE BILL FOR AMOUNT DRAWN TOWARDS BIMONTHLY AD	146	190892 19/03/2021	27400	35	112636 14/06/2021		10400
248	7/2021-1101	ADVANCE BILL FOR AMOUNT DRAWN TOWARDS BIMONTHLY AD	40	116599 02/07/2021	27400	50			6665
						84	147173 15/10/2021		6665
249	11/2021-1101	ADVANCE BILL FOR AMOUNT DRAWN TOWARDS BIMONTHLY AD	92	155364 11/11/2021	27400	127	168992 20/12/2021		6600
250	1/2022-1101	ADVANCE BILL FOR AMOUNT BRAWN TOWARDS BIMONTHLY AD	135	177533 05/01/2022	27400	154	189500 11/02/2022		6600
251	3/2022-1101	ADVANCE BILL FOR AMOUNT DRAWN TOWARDS BIMONTHLY AD	170	198359 02/03/2022	27400	188			6600
						10	105276 18/04/2022		6600

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252	10/2012-1121	CONTRIBUTION OF EMPOWERED COMMITTEE	211	108134 03/10/2012	700000				
253	6/2014-1121	EXPOWERED	102	41078 01/06/2014	500000				
254	4/2018-1121	PAYMENT OF MANPOWER CONTRACT CHARGES TO M/S NICSI, NEW DELHI	66	109765 04/04/2018	367974				
255	1/2019-1121	ADVANCE CONTRIBUTION FOR GST NETWORK	772	207512 18/01/2019	559130	358	145229 03/09/2019		0
256	2/2019-1121	PROCUREMENT OF CLOUD RESOURCES WEB APPLICATION	858	217783 26/02/2019	391425				
257	3/2019-1121	PROCUREMENT OF CLOUD RESOURCES	945	225632 19/03/2019	119286				
258	5/2019-1121	REFRESHMENT CHARGES TRAINING PROGRAMME ON FILING OF GST ANNUAL RETURN	144	116316 15/05/2019	31600	417	153568 18/09/2019		0
259	3/2020-1121	PAYMENT TOWARDS FILING CHARGES OF GOVT PLEADER	782	238833 13/03/2020	10000				
260	6/2020-1121	ADVANCE DRAWAL TOWARDS PAYMENT OF 1 ST INSTAL	58	111923 11/06/2020	3200000	148	127758 01/07/2022		320000
261	9/2020-1121	ADVANCE DRAWAL TOWARDS SMS SERVICE CHARGES FOR THI	175	127190 08/09/2020	3774				

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262	9/2020-1121	BEING PAYMENT OF 2ND INSTALLMENT OF USER CHARGES B	204	128713 10/09/2020	3200000				
263	3/2021-1121	BEING PAYMENT TOWARDS LEGAL CHARGES TO T.P MANOHAR	433	185854 11/03/2021	32000				
264	9/2021-1121		136	128773 06/09/2021	232255				
265	10/2021-1121		194	141261 06/10/2021	2600000				
266	5/2019-1160	TOWARDS 90 % OF ADVANCE FOR UNDERGOING MEDICAL TREATMENT	105	117669 20/05/2019	136126				
267	3/2010-1190	ENERGY EDUCATION	289	2704 01/03/2010	1000000				
268	3/2010-1190	IMPLEMENTATION OF RENEWABLE EN ERGY & ENERGY CONSERVATION	368	175457 24/03/2010	50000				
269	6/2010-1190	TOUR ADV BY THIRU PUCHASEVAN, TO DELHI	56	82872 08/06/2010	17933				
270	2/2011-1190	REAP 2010-11	356	175199 18/02/2011	3500000				
271	2/2011-1190	REAP ENSERGN CONSERVATION	357	175200 18/02/2011	500000				

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272	4/2016-1190	CASH AWARD	12	15281 07/04/2016	272000	87	155820 20/09/2019		0
273	3/2018-1190	PRESENTATION OF CASH AWARDS TO BEST SCIENCE STUDENTS OF UT OF PDY IN SSLC HSC EXAM	210	225612 03/03/2018	289000	76			15842
						66			15842
274	2/2020-1190	AMOUNT DRAWN IN ADVANCE TOWARDS THE RELEASE OF FIR	142	206705 18/02/2020	12980	60	148179 11/11/2020		0
275	3/2021-1190	ADVANCE DRAWAL TOWARDS THE RELEASE OF PAYMENT TO T	120	184126 12/03/2021	4274550				
276	8/2021-1190	ADVANCE DRAWAL TOWARDS THE RELEASE OF PAYMENT TO M	30	125726 10/08/2021	41121				
277	1/2014-1203	LTC ADV THIRU P.SATHIAMURTHY,DDAT TO DELHI	1026	119371 08/01/2014	13800				
278	12/2018-1203	ADVANCE DRAWAL TOWARDS EXTENSION OF HIRING OF PROGRAMS FROM NICSI, NEW DELHI	847	196474 13/12/2018	334800				
279	1/2019-1203	ADVANCE TOWARDS HIRING OF 2 PROGRAMMERS -NICSI, NEW DELHI	960	210119 25/01/2019	31387				
280	3/2019-1203	EXTENSION FOR 2 PROGRAMMERS FROM NICSI	1146	230657 25/03/2019	219711				

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281	8/2019-1203	ADVANCE DRAWAL TOWARDS PURCAHSE OF CLOUD RESOURCES	398	143516 08/08/2019	63040				
282	10/2019-1203	ADVANCE DRAWAL TOWARDS PURCHASE OF CLOUD REOURCES	585	162414 08/10/2019	701727				
283	11/2019-1203	PAYMENT TOWARDS SECURITY AUDIT	693	177659 09/11/2019	76700				
284	11/2019-1203	PAYMENT TOWARDS SECURITY AUDIT	692	177656 09/11/2019	47200				
285	3/2021-1203	DRAWAL OF ADVANCE TOWARDS PAYMENT TO THE NICSI, NE	794	189697 19/03/2021	155503				
286	3/2021-1203	DRAWAL OF ADVANCE TOWARDS SUPPLY OF 3 NOS. OF RACK	815	190907 30/03/2021	588111				
287	2/2022-1203	LTC ADVANCE	894	188783 07/02/2022	6840				
288	12/2015-1205	SOFTWARE FOR SALARY	1039	104979 01/12/2015	514135				
289	12/2015-1205	TRAINING PROGRAMME	1110	111383 01/12/2015	20000				
290	3/2017-1205	PURCHASE OF 3 RACKS SERVERS & ACCESSORIES	1148	128577 31/03/2017	1045335				

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291	1/2018-1205	HIRING OF PROGRAMMERS FOR DEVELOPMENT OF WEB APPLICAIONS	975	208807 01/01/2018	264229				
292	2/2018-1205	ADV DRAWAL FOR HIRING OF 2 PROGRAMMERS FOR IMPLEMENTATION OF GST	1001	210715 02/02/2018	925924				
293	5/2019-1220	TO ATTEND SDP AT NEW DELHI	73	114604 01/05/2019	62000	132			4515
						132			4805
						132			4531
						132			4805
294	5/2019-1220	CONDUCT OF CROP CUTTING EXPERIMENTS ON PADDY	87	117564 01/05/2019	35000	131	141962 22/08/2019		0
295	6/2019-1220	TOWARDS CELEBRATION OF 13TH NATIONAL STATISTICAL DAY ON 29.06.19	110	131055 13/06/2019	19915	230	164189 14/10/2019	7 17/09/2019	8353
296	11/2019-1220	ADVANCE DRAWAL TOWARDS 27TH CONFERENCE OF CENTRAL	274	175541 05/11/2019	25500	301	185885 09/12/2019		3110
297	1/2020-1220	ONE DAY WORKSHOP ORGANISED BY MOSPI AT NEW DELHI	337	195441 06/01/2020	16500	389			3054

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291	1/2018-1205	HIRING OF PROGRAMMERS FOR DEVELOPMENT OF WEB APPLICAIONS	975	208807 01/01/2018	264229				
292	2/2018-1205	ADV DRAWAL FOR HIRING OF 2 PROGRAMMERS FOR IMPLEMENTATION OF GST	1001	210715 02/02/2018	925924				
293	5/2019-1220	TO ATTEND SDP AT NEW DELHI	73	114604 01/05/2019	62000	132			4515
						132			4805
						132			4531
						132			4805
294	5/2019-1220	CONDUCT OF CROP CUTTING EXPERIMENTS ON PADDY	87	117564 01/05/2019	35000	131	141962 22/08/2019		0
295	6/2019-1220	TOWARDS CELEBRATION OF 13TH NATIONAL STATISTICAL DAY ON 29.06.19	110	131055 13/06/2019	19915	230	164189 14/10/2019	7 17/09/2019	8353
296	11/2019-1220	ADVANCE DRAWAL TOWARDS 27TH CONFERENCE OF CENTRAL	274	175541 05/11/2019	25500	301	185885 09/12/2019		3110
297	1/2020-1220	ONE DAY WORKSHOP ORGANISED BY MOSPI AT NEW DELHI	337	195441 06/01/2020	16500	389			3054
						417	233058 03/03/2020		3054

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298	2/2020-1220	ID NOTE NO. 454/ASI/AITOT/2020/130 DT. 11-02-2020	398	210114 20/02/2020	25500	165	138356 14/10/2020		6701
						165	138356 14/10/2020		6701
						165	138356 14/10/2020		6701
299	2/2021-1220	ADVANCE TOWARDS THE CONDUCT OF FOUR DAYS REFRESHER	367	178389 19/02/2021	46295	315	178086 05/01/2022		0
300	9/2021-1220	ADVANCE DRAWAL TO ATTEND SINGLE WINDOW MEETING WIT	168	135512 17/09/2021	16000	239	156292 11/11/2021		2540
301	11/2006-1230	ADV FOR STRENGTHING AND PROFESSIONAL LICINING FOR DRDA	160	6402 15/11/2006	2000000				
302	12/2006-1230	ADV FOR IMPLEMENTATION OF BIO ENERGY PLANTATION & EXTRACTION	168	139946 20/12/2006	500000				
303	3/2008-1230	UNUTILISED TSUNAMI RELIEF FUND FOR BEING DEPOSITED DRDA	199	174679 31/03/2008	556000				
304	3/2009-1232	LTC ADV TO GO TO NEW DELHI TO THIRU V.BABOU,ASST,BDO	388	179502 19/03/2009	20000				
305	10/2019-1280	ADVANCE DRAWAL TOWARDS UP GRADATION OF THREE TOILE	78	160774 03/10/2019	75000				

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306	11/2021-1299	AMOUNT OF ADVANCE PAYABLE TOWARDS THE PAYMENT OF A	80	158961 15/11/2021	1000				
307	3/1993-1300	SPL. CAMPING TO ALL NSS STUDENTS OF SCH.&COLLEGES	1889	15636 31/03/1993	43751	0	0 31/12/2011		20417
308	7/2015-1300	CASH AWARD	427	57977 27/07/2015	1600000	1149	229669 03/03/2018		800000
309	3/2018-1300	PAYMENT OF ENHANCED COMPENSATION IN R/O LAND ACQUISITION AT R.S. NO. 51/2 OF PS NALLUR...	1095	220593 03/03/2018	10050000				
310	5/2018-1300	AMC FOR COMPUTERS FROM 1-2-18 TO 31-1-19	169	116638 05/05/2018	20696				
311	9/2018-1300	PURCHAE OF 1ST TERM TEXT BOOKS	618	152055 09/09/2018	3926733	117	115152 10/05/2019		1936795
312	9/2018-1300	PURCHAE OF 1ST TERM TEXT BOOKS (SC STUDENTS)	620	152058 09/09/2018	1507363	326	144354 06/10/2021		211969
313	9/2018-1300	PURCHAE OF II ND TERM TEXT BOOKS (OEBC STUDENTS)	698	163856 09/09/2018	6660726	1046	200932 20/01/2019		5829780
314	11/2018-1300	2ND AMC FOR COMPUTERS, PRINTERS AND SCANNER. PERIOD FROM 1.11.17-31.10.18	860	184629 11/11/2018	6042				
315	12/2018-1300	AMC FOR 10 UPS	1012	198963 18/12/2018	25463				

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316	3/2019-1300	REMUNERATION TO THE STAFF ENGAGED IN EXAMINATION 18-19	1257	219310 01/03/2019	4499000	966	235264 09/03/2020		0
317	5/2019-1300	PURCHASE OF 1ST TERM TAMIL AND ENGLISH MEDIUM TEXT BOOKS	160	120454 27/05/2019	25040084	505	160085 04/10/2019		21358262
318	10/2019-1300		484	153393 19/09/2019	3857				
319	12/2019-1300	G.O.RT.NO.57/DSE/SW/2019/DT.03.10.2019 OF THE DSE	757	193977 26/12/2019	15375	196	126125 04/09/2020		15373
320	12/2019-1300	G.O.RT.NO.57/DSE/SW/2019/DT.03.10.2019 OF THE DSE	760	194723 30/12/2019	2375167	153	124159 24/08/2020		2093521
321	2/2020-1300	RT.NO.104/DSE/SW/2020/DT.24.02.2020 OF THE US TO T	914	212612 26/02/2020	11000000	347	146081 02/11/2020		1100000
322	8/2020-1300	NCERT TEXT BOOK ADVANCE 2020-21	152	124550 21/08/2020	2234524				
323	8/2020-1300	G.O.RT.NO.10/DSE/SW/2020/DT.06.08.2020 OF THE US T	157	124550 24/08/2020	2234524				
324	8/2020-1300	G.O.RT.NO.11/DSE/SW/2020/DT.17.08.2020 OF THE US T	156	124542 24/08/2020	455401				
325	8/2020-1300	G.O.RT.NO.11/DSE/SW/2020/DT.17.08.2020 OF THE US T	160	124749 24/08/2020	184493				

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326	8/2020-1300	G.O.RT.NO.10/DSE/SW/2020/DT.17.08.2020 OF THE US T	155	124537 24/08/2020	22302113				
327	8/2020-1300	G.O.RT.NO.11/DSE/SW/2020/DT.17.08.2020 OF THE US T	159	124746 24/08/2020	10341701	599	175939 12/02/2021		0
328	9/2020-1300	GO.NO.437/DSE/SW/E4/2019/DT.18.02.2020 OF THE US T	213	127374 07/09/2020	3059				
329	9/2020-1300	GO.NO.39/DSE/SW/E4/2020/DT.10.03.2020 OF THE US TO	214	127375 07/09/2020	6041				
330	10/2020-1300	BALANCE ADVANCE DRAWAL TOWARDS THE PURCHASE O	319	141165 20/10/2020	81890				
331	10/2020-1300	GO.RT.NO.11/DSE/SW/2020/DT.17.08.2020 OF THE US TO	320	141168 20/10/2020	92625				
332	11/2020-1300		350	146085 02/11/2020	10403433	328	144356 06/10/2021		8307105
333	2/2021-1300	ADVANCE DRAWL TOWARDS THE PAYMENT OF TRANSPOR	570	172632 03/02/2021	202042				
334	2/2021-1300	ADVANCE DRAWAL TOWARDS THE PAYMENT OF TRANSP	596	175935 12/02/2021	162503				
335	2/2021-1300	ADVANCE DRAWAL TOWARDS THE PURCHASE TERM II	595	175934 12/02/2021	5975176	277	140997 01/10/2021		5964613

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336	2/2021-1300	ADVANCE DRAWAL TOWARDS THE PURCHASE OF I TER	594	175933 12/02/2021	663822	275	140993 01/10/2021		632178
337	3/2021-1300		626	179424 23/02/2021	2397260	278	140998 01/10/2021		2392499
338	3/2021-1300	GO.RT.NO.81/DSE/SW/2021/DT.11.02.2021 OF THE DSE ,	729	188241 16/03/2021	10000				
339	3/2021-1300	ADVANCE DRAWAL TOWARDS THE PAYMENT OF STITCHI	731	188247 17/03/2021	6566100				
340	3/2021-1300	ADVANCE DRAWAL TOWARDS THE PAYMENT OF STITCHI	730	188242 17/03/2021	3395300				
341	3/2021-1300	ADVANCE DRAWAL TOWARDS THE PAYMENT OF STITCHI	728	188240 17/03/2021	7863100				
342	3/2021-1300	ADVANCE DRAWAL TOWARDS THE PAYMENT OF STITCHI	732	188251 17/03/2021	3303600				
343	3/2021-1300	GO.RT.NO.100/DSE/SW/2021/DT.26.03.2021 OF THE DSE	810	193897 31/03/2021	5600000				
344	7/2021-1300		76	115934 02/07/2021	15000				
345	8/2021-1300		122	120177 02/08/2021	2703828				

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346	8/2021-1300		123	120178 02/08/2021	144720				
347	9/2021-1300	ADVANCE DRAWAL TO MEET THE TRANSPORTATION	212	132563 09/09/2021	687650				
348	9/2021-1300	ADVANCE DRAWAL TOWARDS THE PURCHASE OF I TER	211	132562 09/09/2021	19984010				
349	9/2021-1300	ADVANCE DRAWAL TOWARDS THE PURCHASE OF I TERM	213	132564 09/09/2021	13570568				
350	10/2021-1300	ADVANCE DRAWAL TOWARDS THE PAYMENT OF STATU	342	145419 11/10/2021	3733683				
351	1/2022-1300		516	173126 04/01/2022	7857				
352	1/2022-1300		517	173127 04/01/2022	1179				
353	3/2022-1300	ADVANCE DRAWAL TOWARDS THE PAYMENT OF REMUNER	713	197978 02/03/2022	277960				
354	3/2022-1300	ADVANCE DRAWAL TOWARDS THE PAYMENT OF STAT	877	216863 31/03/2022	2789148				
355	3/2022-1300	I HALF AMC ADVANCE AMOUNT PAYABLE TO MS. KONE ELE	870	216374 31/03/2022	71128				

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356	3/2018-1302	FRENCH PUBLIC EXAM REMUNERATION	1672	218457 04/04/2018	46124				
357	2/2016-1303	ADVANCE	3946	131012 23/02/2016	15000				
358	5/2019-1303	PURCHASE OF 5 DESKTOP COMPUTERS AND 5 LASER PRINTERS	203	112593 03/05/2019	128500				
359	1/2020-1303	ADVANCE DRAWAL TO INCUR AN EXPENDITURE FOR RS.2,00	1518	194901 06/01/2020	200000				
360	5/2019-1305	CONDUCT OF YOGA OLYMPIAD COMPETITION	37	113759 07/05/2019	36800	126	149674 10/09/2019	8 13/08/2019	6545
361	6/2019-1305	TOWARDS PARTICIPATION IN YOGA OLYMPIAD	80	122256 10/06/2019	185640	125	149400 10/09/2019	9 13/08/2019	86640
362	1/2020-1305	EXPENDITURE SANCTION THROUGH ECS PAYMENT TOWARDS T	269	200111 23/01/2020	482000				
363	1/2022-1305	CONDUCT OF 25TH NATIONAL YOUTH FESTIVAL 2022 FROM	123	178978 06/01/2022	2000000				
364	3/2022-1305	G.O. MS. NO. 47/F3/2014 DATED: 09.12.2014 OF THE F	176	215311 30/03/2022	6144422				
365	9/2013-1308	CHAIN LINKED CAMP - RDL	88	70404 06/09/2013	122977				

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366	8/2015-1308	INDEPENDENCE DAY	98	64635 14/08/2015	201960				
367	1/2019-1308	TOWARDS 50% AND 100% SHARE FOR DETAILEMENT OF 1 ANO	237	202143 16/01/2019	16765				
368	12/2020-1308	CHAIN LIMBRD CHANGE	77	156637 03/12/2020	10375				
369	11/2021-1308	SL NO. 1 OF ANNEXURE II OF G.O.MS. NO. 47/2014/F3	68	157245 12/11/2021	4966				
370	5/2019-1309	ADVANCE TOWARDS DTAILMENT (ATCO)	34	117063 07/05/2019	122490	86	175234 05/11/2019		76715
371	7/2019-1309	TOWARDS 25 % STATE SHARE	48	132034 10/07/2019	47649	87	175238 05/11/2019		27535
372	12/2021-1309	ROACH CLAIMBER	80	170647 16/12/2021	4621				
373	1/2008-1310	MEDICAL ADV TO K.POONGAVANAM	171	149253 08/01/2008	5990				
374	9/2012-1310	ATC CUM NSC TRG.CAMP	98	107293 26/09/2012	68164				
375	9/2017-1310	STATE SHARE FOR RDC	86	150523 20/09/2017	164410				

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376	12/2018-1310	ADV TOWARDS 25% STATE SHARE	159	197491 18/12/2018	149754				
377	8/2019-1310	TOWARDS CAMP AT VISAGAPATINAM	76	141584 02/08/2019	6322				
378	8/2019-1310	CATC CAMP 10 - LAWSPET	77	141618 02/08/2019	43000				
379	9/2019-1310	ADVANCE DRAWAL OF 25% STATE SHARE OF MESSING, INCI	89	149312 09/09/2019	21824				
380	9/2019-1310	ADVANCE DRAWAL OF 25% STATE SHARE OF MESSING, INCI	90	149317 09/09/2019	21768				
381	9/2019-1310	ADVANCE DRAWAL OF 25% (MESSING, INCIDENTAL, POL, R	111	158935 23/09/2019	152196				
382	9/2019-1310	ADVANCE DRAWAL CLAIM OF 25% STATE SHARE TOWARDS D	108	158853 23/09/2019	88857				
383	10/2019-1310	ADVANCE DRAWAL OF 100% STATE GOVT SHARE TOWARDS PR	122	174613 30/10/2019	30600				
384	1/2020-1310	ADVANCE DRAWN TOWARDS DETAILMENT OF 102 CADETS FOR	167	199486 20/01/2020	100980				
385	2/2020-1310	ADVANCE TOWARDS 40% STATE SHARE	196	208085 19/02/2020	7116				

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386	3/2021-1310	PROG CAMP	142	185315 10/03/2021	48803				
387	10/2021-1310		74	142198 30/09/2021	13760				
388	10/2021-1310		74	142199 30/09/2021	13760				
389	10/2021-1310	G.O. RT. NO: 41 DATED 06.10.2021 OF DIRECTORATE OF	79	145147 08/10/2021	305310				
390	10/2021-1310	ORDER NO.236/DSE/SEC.WING/E4//2021-22 DT.29.10.2	88	154580 29/10/2021	29285				
391	10/2021-1310	ORDER NO.293/DSE/SEC.WING/E2/2021-22 DT.28.10.20	87	154506 29/10/2021	30600				
392	12/2021-1310		105	166251 01/12/2021	40618				
393	1/2022-1310	ORDER NO.160/DSE/SEC.WING/E4/2021-22 DT.06.01.20	126	181403 13/01/2022	11973				
394	10/2007-1311	DETAILMENTRY 13 SD*5 SW V SC TRG.	78	113065 28/09/2007	87000	123	191555 16/02/2022		25400
395	11/2015-1311	CLAIM OF 25% STATE SHARE SPECIAL NATION INTEGERATION CAMP	151	93393 02/11/2015	2741				

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396	11/2016-1311	SPL. NATIONAL INTEGRATION CAMP NOV.2016	134	91906 16/11/2016	2887				
397	9/2018-1311	PROCUREMENT OF III RD INSTALLEMENT OF OCTANE PETROL	59	151922 09/09/2018	83000				
398	10/2018-1311	ADV TOWARDS DETL OF ANO/SD/SW - 25% AND 100% STATE SHARE	94	166340 10/10/2018	142445				
399	2/2022-1311	ADVANCE DRAWAL OF 25 % STATE GOVT. SHARE TOWARDS D	124	191747 16/02/2022	7025				
400	3/2022-1311	ADVANCE DRAWL TOWARDS PROCUREMENT OF 91 OCTANE PE	164	214027 29/03/2022	100000				
401	12/2010-1312	CONDUCT OF VARIOUS TRG. PROG. BY STC	140	147032 01/12/2010	349200				
402	1/2020-1312	PROVIDING FALSE CEILING AND AC TO STC	101	195001 07/01/2020	157000				
403	3/2015-1314	MDM LOGO	541	140515 16/03/2015	345000				
404	6/2015-1314	INDANE GAS	41	39684 08/06/2015	43872				
405	1/2017-1314	PROCUREMENT LAPTOP	490	114842 27/01/2017	52187				

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406	3/2017-1314	SUPPLY OF MMS	548	121355 28/03/2017	32975				
407	6/2017-1314	MDM BENEFICIARIES	79	78555 28/06/2017	6210				
408	12/2018-1314	SUPPLY OF GAS CYLINDER - MMS	510	198647 17/12/2018	93569				
409	10/2019-1314	SUPPLY OF GAS CYLINDER TO SRI SAIBABA INDARE AGENCY	227	160582 16/09/2019	47940				
410	8/2019-1314	SUPPLY OF GAS CYLINDER TO SRI SAI BABA INDARE GAS AGENCY	146	141296 16/09/2019	67320				
411	9/2019-1314	SUPPLY OF GAS CYLINDER	209	155176 23/09/2019	28530				
412	9/2019-1314	SUPPLY OF GAS CYLINDER	210	155207 27/09/2019	31200				
413	8/2019-1314	CONDUCT OF COOKING COMPETITION	181	148420 30/09/2019	48500				
414	10/2019-1314	ANNUAL MAITENANCE - TO DEFY SYSTEMS	250	164306 08/10/2019	26427				
415	11/2019-1314	SUPPLY OF GAS CYLINDER	292	176696 18/11/2019	52720				

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416	11/2019-1314	SUPPLY OF GAS CYLINDER	293	176791 18/11/2019	65900				
417	11/2019-1314	SUPPLY OF GAS CYLINDER	312	180307 18/11/2019	79080				
418	12/2019-1314	SUPPLY OF GAS CYLINDER	347	183438 04/12/2019	66600				
419	1/2020-1314	SUPPLY OF GAS CYLINDER	402	185032 09/01/2020	81720				
420	2/2020-1314	SUPPLY OF CYLINDER TO PILLAICHAVADY	442	203764 03/02/2020	51065				
421	3/2020-1314	SUPPLY OF CYLINDER TO SHANMUGAPURAM	499	214113 03/02/2020	150050				
422	3/2020-1314	SUPPLY OF CYLINDER TO KURUSUKUPPAM	501	214144 03/02/2020	120040				
423	3/2020-1314	SUPPLY OF CYLINDER TO ARIYANKUPPAM	502	214145 03/02/2020	105035				
424	3/2020-1314	SUPPLY OF CYLINDER TO KIRUMAMPAKKAM	503	214148 03/02/2020	90030				
425	3/2020-1314	SUPPLY OF CYLINDER TO VILLIANUR	504	214154 03/02/2020	105035				

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426	3/2020-1314	SUPPLY OF CYLINDER TO KALMANDAPAM	505	214166 03/02/2020	90030				
427	3/2020-1314	SUPPLY OF CYLINDER TO KOONICHAMPET	506	214173 03/02/2020	90030				
428	10/2020-1314	ADVANCE DRAWAL TOWARDS PAYMENT OF SERVICE CO	73	137453 09/10/2020	31800				
429	10/2021-1314	ADVANCE DRAWAL TOWARDS PAYMENT OF FOOD SECUR	105	147193 18/10/2021	4382796				
430	10/2021-1314	ADVANCE DRAWAL TOWARDS LLIFTING, RE-POLISHI	106	147196 18/10/2021	1312094				
431	3/2022-1314	ADVANCE PAYMENT TO BE MADE TO M/S. SRI SAI B	179	198961 10/03/2022	173360				
432	2/2004-1318	SPONSORING CULTURAL TROUP TO HIMACHAL PRADESH	2122	150070 10/02/2004	60884				
433	10/2004-1318	50TH ANNIVERSARY	1276	112696 19/10/2004	1404000				
434	5/2007-1318	FETE DE PUDUCHERRY 2007	361	72560 25/05/2007	776500				
435	10/2011-1318	DEPUTING OF 6 NOS OF CULTURAL TROOPS AT JAIPUR	757	110262 10/10/2011	350060	349	136741 19/08/2019		311309

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436	6/2012-1318	LTC ADV THIRU G.MALARKANNAN,TO BHUBANESWAR	364	77129 18/06/2012	58482				
437	9/2014-1318	BIRTH ANNIVERSARY OF POET TAMIL OLI	907	74933 17/09/2014	65000				
438	5/2018-1318	CONDUCT OF KODAI VIZHA 2018	124	117072 05/05/2018	550000				
439	3/2019-1318	CASH AWARD TO TAMIL MAMANI AND TELUGU RATNA AWARD	1092	219682 01/03/2019	1575000				
440	6/2019-1318	TOUR ADVANCE TO THIRU GANESAN, DIRECTOR TO GO TO THIRUVANTHIPURAM.	226	126432 13/06/2019	12400				
441	2/2020-1318	DRAWAL OF ADVANCE TOWARDS CONDUCT OF SUBBIAH BIRTH	967	208267 19/02/2020	30000				
442	10/2021-1318	CONDUCT OF BIRTH ANNIVERSARY OF POET PUDUVAI SIVAM	550	149005 20/10/2021	8500				
443	10/2021-1318	CONDUCT OF ICONIC EVENTS PROGRAMME DURING THE CELE	553	149958 22/10/2021	385500				
444	11/2021-1318	CONDUCT OF REMEMBRANCE DAY OF THAVATHIRU SANGARADA	646	158392 13/11/2021	16000				
445	12/2021-1318	DRAWAL OF ADVANCE TOWARDS CONDUCT OF BIRTH ANNIVER	797	168879 09/12/2021	11500				

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446	3/2022-1318	ADVANCE DRAWAL TO INCUR EXPENDITURE FOR CONDUCTING	1039	199314 03/03/2022	31000				
447	3/2022-1318	CONDUCT OF CHILDREN MUSIC AND DANCE FESTIVAL AT BE	1174	212807 26/03/2022	375000				
448	3/2022-1318	ADVANCE DRAWAL FOR CONDUCTING OF MUSIC AND DANCE F	1192	213215 28/03/2022	375000				
449	11/2019-1320	ADVANCE	415	176300 06/11/2019	80000	528	180683 11/03/2021		0
450	11/2021-1320	LTC BILL IN R/O THIRU.N.VENKATESAN, HM(P), GOVT. P	228	156130 12/11/2021	952				
451	1/2020-1321		306	194697 30/12/2019	15700				
452	12/2018-1322	PAYMENT OF COMPENSATION TO MALLIKA AS ORDERED BY NHRC, NEW DELHI	337	202040 12/12/2018	100000	142	135328 09/10/2020		0
453	3/2017-1323	40% STATE SHARE TOWARDS ANNUAL TRAINING GRANT	530	127109 30/03/2017	80000				
454	1/2019-1326	PROVISION OF BB INTERNET FACILITIES UNDER CSS	343	204825 07/01/2019	79650	264	185039 29/11/2019		11
455	3/2005-1327	ANNUAL SUBSCRIPTION OF PERIODICAL	298	164281 31/03/2005	236665				

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456	2/2006-1327	REMUNERATION TO SR. ADVOCATE	232	140001 02/01/2006	1250				
457	3/2006-1327	TOWARDS PAYMENT OF FEE FOR EXT ENSION OF APPL. LLM COURSE	257	150358 23/02/2006	10088				
458	2/2006-1327	TO & FRO CHARGES TO UNIV. PROF ESSORS	220	139788 29/12/2006	3500				
459	3/2013-1327	CONDUCT OF SILVER JUBLIEE	392	158789 31/03/2013	44500				
460	1/2015-1327	SCHOOL GAMES	248	7472 11/12/2014	1682				
461	3/2015-1327	AMC	365	5117 12/03/2015	1682				
462	1/2020-1327	BEING THE ADVANCE DRAWAL TOWARDS THE CONDUCT OF PU	279	202405 28/01/2020	449600				
463	10/2021-1327	BEING THE ADVANCE DRAWN TOWARDS THE PAYMENT OF ASS	135	153437 27/10/2021	354000				
464	3/2022-1327	BEING THE ADVANCE DRAWN TOWARDS THE PAYMENT OF AFF	212	200865 07/03/2022	203000				
465	3/2022-1327	BEING THE ADVANCE DRAWN TOWARDS THE CONDUCT OF 39T	233	204803 14/03/2022	263000				

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466	3/2018-1328	LTC TO RAJASHREE, LAB ATTENDER	412	224733 03/03/2018	26775				
467	11/2019-1329	OEDER NO. 249/DSE/SW/E4/2019 OF THE DIRECTORAE OF	196	180224 18/11/2019	7000	243	209092 20/02/2020		0
468	3/2021-1329	ADVANCE DEAWAL TOWARDS THE SCHOOL ACHIEVED 90% AND	211	193267 30/03/2021	100000				
469	3/2021-1335	ADVANCE DRAWL TOWARDS PAYMENT OF CASH AWARD FOR A	187	193065 29/03/2021	100000				
470	1/2018-1336	ADV TOWARDS CONDUCT OF ANNUAL SPORTS DAY 17-18	114	201612 01/01/2018	7000				
471	3/2021-1336	ADVANCE DRAWAL FOR PAYMENT OF CASH AWARD OF RS.2,0	214	193177 30/03/2021	200000				
472	3/2021-1337	GO. RT. NO.100, DT.26.03.2021 OF THE US TO GOVT. (165	193193 30/03/2021	200000				
473	3/2021-1337	GO. RT. NO.100, DT.26.03.2021 OF THE US TO GOVT. (164	193191 30/03/2021	200000				
474	3/2021-1340	"SCHEME OF CASH AWARD OF RS. 2 LAKH / RS. 1 LAKH T	236	193206 30/03/2021	200000				
475	3/2021-1341		250	193277 29/03/2021	200000				

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476	3/2002-1342	PAY OF REM.	455	159468 19/03/2002	11630				
477	3/2021-1342	ADVANCE DRAWAL FOR CASH AWARD FOR THE YEAR SSLC PU	182	193264 30/03/2021	200000				
478	2/2019-1349	CONDUCT OF ANNUAL SPORTS DAY 18-19	322	210958 04/02/2019	7000	232			0
						265	185041 29/11/2019		265
479	3/2021-1349	PAYMENT OF CASH AWARD OF RS.2.00 LAKHS EACH TO THE	323	193058 29/03/2021	200000				
480	3/2010-1351	+2 PRACTIAL EXAM	362	170301 11/03/2010	6634				
481	3/2011-1351	REMUNERATION TO STAFF FOR CONDUCT OF EXAM	331	176145 23/02/2011	6588				
482	3/2012-1351	HSC PRACTICAL EXAM REMUNERATION	299	164390 21/03/2012	6132				
483	3/2014-1351	REMUNERATION TO EXTERNAL & INTERNAL EXAMINERS	335	140135 13/03/2014	6456				
484	3/2021-1351	"SCHEME OF CASH AWARD OF RS. 2 LAKH / RS. 1 LAKH T	260	193200 30/03/2021	100000				

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485	3/2021-1352	ADVANCE DRAWAL OF CASH AWARD FOR SECURING 100%/90	161	193161 30/03/2021	200000				
486	1/2017-1353	ANNUAL SPORTS DAY 2016-17	79	105772 10/01/2017	7000	55	202954 12/02/2020		0
487	2/2019-1353	CONDUCT OF ANNUAL SPORTS DAY 18-19	74	213962 06/02/2019	7000	64	233532 05/03/2020		0
488	2/2020-1354	ADVANCE FOR CONDUCT OF ANNUAL SPORTS DAY OF THIS I	91	205229 12/02/2020	7000	6	102742 08/04/2022		0
489	2/2018-1355	CONDUCT OF ANNUAL SPORTS DAY 17-18	113	203560 02/02/2018	7000				
490	1/2020-1356	CONDUCT OF ANNUAL SPORTS DAY 19-20	124	196074 09/01/2020	7000				
491	3/2021-1356	CASH AWARD FOR ACHIEVING 100% RESULT IN SSLC PUBLI	126	193481 31/03/2021	200000				
492	7/2015-1357	CASH AWARD	79	56895 28/07/2015	200000				
493	11/2019-1358	THE AMOUNT OF ADVANCE DRAWN TOWARDS CONDUCT OF ANN	105	178643 15/11/2019	7000				
494	3/2021-1358	BEING THE ADVANCE CLAIMED TOWARDS THE CASH AWARD F	125	193653 31/03/2021	200000				

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495	3/2021-1360	G.O.RT. NO. 100 DT. 26.03.2021 OF THE OF THE UNDER	144	193131 29/03/2021	200000				
496	3/2021-1361	G.O.M.S.NO.47//F3/2014DT. 9.12.2014 OF THE FINANCE	80	193409 30/03/2021	200000				
497	3/2019-1363	CASH AWARD TO SCHOOLS	180	228975 22/03/2019	200000	80	151489 14/09/2019		0
498	12/2019-1363	ADVANCE DRAWAL TOWARDS THE CONDUCT OF ANNUAL /SPOR	144	186331 09/12/2019	7000	174	208924 20/02/2020		0
499	11/2019-1364	THE AMOUNT OF ADVANCE CLAIMED TOWARDS THE CONDUCT	133	180744 19/11/2019	7000				
500	3/2021-1364	ADVANCE DRAWAL TOWARDS THE PAYMENT OF CASH AWARD O	124	193154 29/03/2021	200000				
501	2/2018-1365	CONDUCT OF ANNUAL SPORTS DAY 17-18	152	210487 02/02/2018	7000				
502	11/2019-1365	CONDUCT OF ANNUAL SPORTS DAY 19-20	98	177062 11/11/2019	7000				
503	3/2021-1365	NO.100/DSE(SEC. WING) DT.26.03.2021OF THE DIRECTOR	117	193165 30/03/2021	200000				
504	11/2019-1366	DRAWAL OF ADVANCE TOWARDS THE CONDUCT OF ANNUAL /	74	177295 12/11/2019	7000				

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505	3/2021-1367	DRAWL OF ADVANCE TOWARDS THE PAYMENT OF CASH-	154	193172 30/03/2021	100000				
506	11/2016-1372	ANNUAL SPORTS DAY 2016-17	183	94204 25/11/2016	7000				
507	3/2021-1372	CASH AWARD – ADVANCE BILL ADVANCE DRAWAL TOWARDS	175	193661 31/03/2021	200000				
508	3/2021-1372	CASH AWARD – ADVANCE BILL ADVANCE DRAWAL TOWARDS	174	193660 31/03/2021	200000				
509	3/2021-1373	CASH AWARD – ADVANCE BILL ADVANCE DRAWAL TOWARDS	89	193137 31/03/2021	200000				
510	3/2019-1375	CASH AWARD FOR SCHOOLS	279	229933 27/03/2019	200000	214	196655 10/01/2020		0
511	3/2021-1375	TOWARDS THE CASH WARD TO GOVT. SCHOOLS WHICH HAVE	213	193462 31/03/2021	200000				
512	3/2021-1375	TOWARDS THE CASH WARAD TO GOVT. SCHOOLS WHICH HA	214	193463 31/03/2021	200000				
513	3/2019-1376	CASH AWARD TO SCHOOLS	149	228913 22/03/2019	200000	128			0
						147	212619 05/03/2020		0

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514	2/2019-1378	CONDUCT OF ANNUAL SPORTS DAY 18-19	131	214028 07/02/2019	7000	97	195223 20/01/2020		0
515	3/2021-1379	BEING THE ADVANCE DRAWAL OF THE AMOUNT GRANTED FOR	140	193483 30/03/2021	200000				
516	3/2019-1380	CASH AWARD TO SCHOOLS	149	228928 22/03/2019	100000	116	187116 06/12/2019		0
517	11/2019-1382	NO. 249/DSE/SW/E-4/2019 DT. 22.10.2019- CONDUCT OF	234	177568 11/11/2019	7000				
518	11/2019-1382	CONDUCT OF ANNUAL SPORTS DAY 19-20	234	177658 11/11/2019	7000				
519	3/2021-1384	CASH AWARD - ADVANCE BILL G.O.RT. NO. 100, DT.	80	193262 30/03/2021	200000	102			0
						9			0
520	3/2021-1394	ADVANCE DRAWAL FOR 90% AND ABOVE ACHIEVEMENT IN S	77	193396 30/03/2021	100000				
521	3/2019-1402	CASH AWARD TO SCHOOLS	171	228384 22/03/2019	100000	136	207629 18/02/2020		0
522	3/2021-1405	ADVANCE DRAWL FOR PAYMENT OF CASH AWARD OF RS. 200	170	193392 30/03/2021	200000				

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523	3/2010-1407	BROADBAND INTERNET CONNECTION	309	177213 30/03/2010	1200				
524	10/2013-1407	STATE SCHOOL GAMES	149	82256 01/10/2013	92070				
525	12/2016-1407	ANNUAL SPORTS DAY 2016-17	246	102777 20/12/2016	7000				
526	11/2006-1408	NEW TELEPHONE CONNECTION	161	127306 06/11/2006	500				
527	2/2017-1408	ANNUAL SPORTS DAY	172	115590 06/02/2017	7000				
528	11/2019-1408	CONDUCT OF ANNUAL SPORTS DAY 2019 DRAWAL ADVANCE	149	178178 15/11/2019	7000				
529	3/2021-1408	CASH AWARD	132	193411 30/03/2021	200000				
530	3/2021-1408	CASH AWARD	133	193413 30/03/2021	200000				
531	11/2019-1409	DRAWAL ADVANCE TOWARDS CONDUCT OF ANNUAL SPORTS DA	93	178623 14/11/2019	7000				
532	3/2021-1409	I.D. NOTE:80120/DSE/HSW/EC/A4/2020 DT.10.01.2020	106	193305 30/03/2021	200000				

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533	7/2015-1411	CASH AWARD	79	56895 28/07/2015	200000				
534	12/2019-1413	ADVANCE DRAWAL TOWARD THE CONDUCT OF ANNUAL/ SPORT	136	184808 03/12/2019	7000				
535	3/2019-1420	CASH AWARD TO SCHOOLS	79	228701 25/03/2019	200000	39	149257 12/09/2019		0
536	3/2021-1422	ADVANCE DRAWAL TOWARDS THE PAYMENT OF CASH AWARD O	115	193263 30/03/2021	100000	122			0
						10	105081 11/04/2022		0
537	11/2019-1423	SPORTS DAY ADVANCE BILL FOR THE YEAR 2019-20 PRI	110	176871 08/11/2019	7000				
538	3/2021-1423	PAYMENT OF CASH AWARD OF RS 2 LAKHS FOR 90% AND AB	111	193149 30/03/2021	200000				
539	3/2021-1424	CASH AWARD	115	193396 30/03/2021	200000				
540	2/2020-1429	ADVANCE DRAWAL TOWARDS CONDUCT OF ANNUAL/SPORTS DA	136	203983 04/02/2020	7000	142	210883 02/03/2020		0
541	3/2019-1431	CASH AWARD TO SCHOOLS	174	229887 22/03/2019	200000	122	203223 03/02/2020		0

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542	11/2016-1433	ANNUAL SPORTS DAY 2016-17	112	92246 21/11/2016	7000				
543	3/2021-1433	ASDGHS VR ADVANCE DRAWAL OF RS. 200000 FOR GIVING	89	193141 30/03/2021	200000				
544	11/2019-1436	CELEBRATION OF ANNUAL SPORTS DAY-2019 BILL NO.8	81	182481 20/11/2019	7000				
545	10/2016-1441	RASTRAPATHI AWARD PREARATORY G.TRG. CAMP	37	77355 13/10/2016	45150				
546	9/2018-1441	CONDUCT OF NATIONAL LEVEL ENVIRONMENTAL AWARENESS	38	152259 09/09/2018	349704				
547	2/2020-1441	STITCHING OF UNIFORMS FOR SCOUTS / GUIDES , CUBS /	56	208503 19/02/2020	325000	4	111363 06/05/2022		17
548	2/2020-1441	STITCHING CHARGE OF SCOUT UNIFORMS	56	208563 19/02/2020	325000				
549	6/2015-1444	COMMUNITY SERVICE CAMP	16	36708 03/06/2015	450000				
550	11/2016-1444	COMMUNITY SCHEME SERVICE	55	90876 14/11/2016	450000				
551	3/2017-1444	BLAZER, SHOES AND BLANKETS ETC.	79	117387 16/03/2017	7790				

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552	1/2005-1447	FEE/ADMN.COMM.-RETD HIGH COURT JUDGES-COMM.MEETING PROPOSED	270	144460 24/01/2005	4500				
553	3/2007-1447	RETIREMENT CHARGES	462	172593 08/03/2007	10000				
554	2/2008-1447	VISIT OF NATIONAL KNOWLEDGE COMMISSION	314	15759 07/02/2008	30000				
555	5/2009-1447	INSTALLATION OF NEW TELEPHONE CONNECTION	39	64735 04/05/2009	1540				
556	7/2011-1447	AWARD PKFA SPONSORED THRO CENT AC IN PVT.MEDICAL COLLEGE	94	81667 01/07/2011	20268750	57	113024 05/05/2018		19793750
557	7/2011-1447	AWARD OF PERUNTHALAIVAR KAMARA JAR FIN.ASST	107	83225 06/07/2011	1120000	497	222835 03/03/2018		1095000
558	10/2011-1447	MCFA TO STUDENTS UNDERGOING PROF.COURSES	207	100722 08/09/2011	214500	70	113037 05/05/2018		189500
559	10/2011-1447	MCFA TO STUDENTS UNDERGOING PROF.COURSES	156	105927 19/09/2011	1110000	58	113025 05/05/2018		1065000
560	10/2011-1447	PKFA TO STUDENTS UNDERGOING PROF.COURSES	221	108266 20/09/2011	4038250	98	125441 10/07/2019		3893250
561	10/2011-1447	MCFA TO STUDENTS UNDERGOING PROF.COURSES	265	108264 04/10/2011	21750				

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Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
562	10/2011-1447	MCFA TO STUDENTS UNDERGOING PROF.COURSES	264	108263 04/10/2011	431000				
563	10/2011-1447	PKFA TO STUDENTS UNDERGOING PROF.COURSES	257	108254 04/10/2011	2775500				
564	10/2011-1447	PKFA TO STUDENTS UNDERGOING PROF.COURSES	261	108260 04/10/2011	116000				
565	10/2011-1447	PKFA TO STUDENTS UNDERGOING PR OF.COURSES	260	108259 04/10/2011	188000	102	129258 15/09/2020		162000
566	10/2011-1447	PKFA TO STUDENTS UNDERGOING PROF.COURSES	220	108262 04/10/2011	435000				
567	10/2011-1447	PKFA TO STUDENTS UNDERGOING PROF.COURSES	254	108253 04/10/2011	168000				
568	10/2011-1447	PKFA TO STUDENTS UNDERGOING PROF.COURSES	253	108252 04/10/2011	858000	101	125448 10/07/2019		780000
569	11/2011-1447	PKFA TO STUDENTS	266	108265 04/10/2011	57500				
570	11/2011-1447	PKFA TO SELVI.D.SHANMUGA VALLI	256	108255 04/10/2011	26000				
571	10/2011-1447	PKFA TO STUDENTS UNDERGOING PROF.COURSES	263	110246 10/10/2011	311750	103	129259 15/09/2020		282750

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Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
572	10/2011-1447	PKFA TO STUDENTS UNDERGOING PROF.COURSES	206	115447 12/10/2011	295000	69	113036 05/05/2018		250000
573	10/2011-1447	PKFA TO STUDENTS UNDERGOING PROF.COURSES	238	115449 12/10/2011	40000				
574	10/2011-1447	PKFA TO STUDENTS UNDRGOING PROF COURSES	234	115454 12/10/2011	2189500				
575	10/2011-1447	PKFA TO STUDENTS UNDERGOING PROF.COURSES	235	115455 12/10/2011	1865500	100	125445 10/07/2019		1787500
576	10/2011-1447	PKFA TO STUDENTS UNDERGOING PROF.COURSES	232	115452 12/10/2011	2158000	330	191909 06/01/2020		2002000
577	10/2011-1447	PKFA TO STUDENTS UNDERGOING PROF.COURSES	230	115450 12/10/2011	4524000	99	125444 10/07/2019		4350000
578	11/2011-1447	PKFA TO ENGG.STUDENTS	286	115444 12/10/2011	120000				
579	11/2011-1447	PKFA TO ENGG.STUDENTS	267	120562 19/10/2011	253500				
580	12/2011-1447	PKFA MBBS FRESH FOR THE YEAR 2010-11	349	137522 13/12/2011	8295000	233	148243 20/03/2019		7995000
581	1/2012-1447	PKFA TO ENGG STUDENTS 2010-11	389	140993 02/01/2012	10255000	548	223730 20/03/2019		9900000

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582	2/2012-1447	PKFA TO MCA STUDENTS RENEWAL FOR 2010-11	446	150073 02/02/2012	1070000	235	148245 20/03/2019		1020000
583	2/2012-1447	PKFA TO ENGG STUDENTS -RENEWAL FOR 2010-11	425	150070 02/02/2012	7022000				
584	2/2012-1447	PKFAS	448	150075 02/02/2012	680000				
585	1/2012-1447	PKFAS	429	150070 02/02/2012	7022000	182	160305 07/12/2021		6942000
586	2/2012-1447	PKFA TO III/IV FOR MBBS STUDENTS RENEWAL	467	156591 20/02/2012	30318750	549	223732 20/03/2019		29431250
587	11/2014-1447	PKFA FOR 2013-14 TO 96 II B.TECH. STUDENTS	353	96901 01/11/2014	2400000				
588	3/2015-1447	PKFA	584	142254 27/03/2015	20000				
589	3/2015-1447	PKFA	589	142259 27/03/2015	245000				
590	3/2015-1447	PKFA	595	142265 27/03/2015	935000				
591	3/2015-1447	PKFA	596	142266 27/03/2015	25000				

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592	5/2015-1447	PKFAS	87	30559 14/05/2015	375000				
593	8/2015-1447	AWARD OF PKFAS	254	66195 18/08/2015	25000				
594	3/2019-1447	AWARD OF PKFAS FOR III RD YEAR BTECH STUDENTS	526	220162 07/03/2019	22850000				
595	3/2019-1447	AWARD OF PKFAS FOR IV YR BTECH STUDENTS	527	220165 07/03/2019	27375000				
596	3/2019-1447	AWARD OF PKFAS FOR II ND YR BTECH STUDENTS	529	220169 07/03/2019	18475000				
597	1/2020-1447	AWARD OF PKFA	334	192971 06/01/2020	250000				
598	10/2020-1447	PKFA	153	140134 15/10/2020	1152000				
599	10/2020-1447	PKFAS	156	140139 15/10/2020	20300000	229	174504 11/01/2022		20275000
600	12/2020-1447	FEE COMMITTEE	217	156223 01/12/2020	20000				
601	12/2020-1447	AFFILICATION FUND FOR EXTN 2020-21	292	163888 31/12/2020	140000				

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602	3/2021-1447	PKFA	342	181680 04/03/2021	450000				
603	3/2021-1447	PUFAS(RENEVAL)	330	187762 19/03/2021	50000				
604	8/2021-1447	CENTAC PKFAS	67	123680 06/08/2021	1700000				
605	1/2018-1450	CASH AWARD	115	199927 01/01/2018	200000				
606	3/2021-1450	NO.100/DSE/(SEC.WING) DT.26.03.2021 AND NO.1787/FC	84	193066 29/03/2021	200000				
607	3/2021-1452	CASH AWARD FOR ACHEVING THE SSLC RESULT DURING THE	94	193164 29/03/2021	200000	5	102655 06/04/2022		20000
608	12/2019-1466	CONDUCT OF ANNUAL SPORTS DAY 19	92	186035 04/12/2019	7000				
609	12/2019-1466	SSLC 100% RESULT	107	194773 30/12/2019	200000				
610	8/2005-1600	TTA TO S. VEERAPPAN, WIREMAN TRANS TO YNM AS L.M.	679	97715 25/08/2005	5000				
611	8/2009-1602	PAYMENT TO ADDEND FOR HT CABLE FAULT AT KANDAN FEEDER	830	102456 27/08/2009	27250				

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Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
612	11/2019-1603	TO INSPECT SUBSTSTION AND TO REVIEW THE ON-GOING SCHEMS.	774	180444 15/11/2019	8214	923	202382 04/02/2020		3416
613	11/2020-1603	TA ADVANCE TO MAHE FROM 18.11.2020 TO22.11.2020	425	152117 17/11/2020	10000	416	145006 15/10/2021		350
614	9/2021-1603	TA ADVANCE TO MAHE FROM 23.09.2021 TO 27.09.202	211	136475 20/09/2021	12300	418	145117 15/10/2021		1765
615	2/2022-1604	MEDICAL ADVANCE TO R. SIVAKUMAR, WIREMAN FOR HIS TREATMENT DUE TO ELECTRICAL ACCIDENT	1032	196553 25/02/2022	370375				
616	7/2009-1605	TRANSFER TA TO A. VADIVELU, HE LPER	161	13958 06/05/2009	8500				
617	3/2018-1605	PAYABLE TO M/S PGCIL TOWARDS THE STRENGTHENING OF 110 KV DC BAHOUR VILLIANUR LINE	976	228527 03/03/2018	4893000				
618	9/2019-1605	ADVANCE FOR EPEBS	235	155795 03/07/2019	9697				
619	7/2019-1605	JE INSPECTION - AURAGABAD	235	132898 10/07/2019	9697	268	131841 15/07/2022		9150
620	8/2019-1605	TOUR ADVANCE , THIRU.D.TANIGUEVELANE, JUNIOR ENGIN	293	144050 14/08/2019	13253	737	236425 11/03/2020		6251
						499	185671 16/03/2021		6251

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621	10/2021-1605	TOUR ADVANCE: OFFICIAL TOUR TO NEW DELHI DT. 01.	355	154490 29/10/2021	14402	442	168454 16/12/2021		1614
622	2/2022-1605	TOUR ADVANCE BILL IN RESPECT OF THIRU.D.SHANMUGAVA	618	194312 22/02/2022	16259	727	205784 17/03/2022		1807
623	3/2022-1605	ADVANCE AMOUNT PAYABLE TO ENHANCED COMPENSATION AW	649	199394 08/03/2022	1168865	47	107779 20/04/2022		0
624	3/2022-1605	ADVANCE AMOUNT PAYABLE TO M/S POWER GRID CORPORAT	753	210882 24/03/2022	3484277	128	115575 18/05/2022		0
625	3/2022-1605	ADVANCE AMOUNT PAYABLE TO TOWARDS SUPPLY, ERECTION	776	215972 31/03/2022	21273850	129	115582 18/05/2022		0
626	7/2019-1606	JE INSPECTION - AURAGABAD	235	132898 10/07/2019	9697				
627	11/2008-1607	OVERHAULING OF MADUCARAI BREAK ER BY ABB LTD, CHENNAI.	1547	127857 18/11/2008	116741	1352	12345 14/02/2019		79140
628	5/2019-1607	TOUR ADVANCE IN R/O THIRU T. PANEERSELVAM AE TO GO TO NEW DELHI	194	120630 28/05/2019	14454				
629	5/2020-1607	ADVANCE DRAWAL TOWARDS THE PAYMENT OF SECOND AND F	54	107181 12/05/2020	176961				
630	11/2008-1608	CHARGES OF SCIENTIFIC INSTRUMENTS THRO' ELTEC, BANGALORE	351	107020 17/11/2008	35787				

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631	3/2022-1609		327	196772 01/03/2022	25837300				
632	4/1998-1610	PAYT.TO BHL LTD.BHOPAL TOWARDS PUR.OF SPARES FOR 33KV MIN.OCB	21	361 03/04/1998	152989	0	0 31/12/2011		142061
633	5/2019-1629	TOUR ADVANCE TO CHAIRMAN AND MEMBER OF CGRF TO ATTEND MEETING BY JERC AT GURUGRAM	15	115781 13/05/2019	26700	50	154108 17/09/2019		22779
634	8/2019-1630	N. KRISHNASWAMY, AE TOUR TO HARIYANA FROM 19.08	280	144505 14/08/2019	22000	396			3860
						465	174805 08/11/2019		3860
635	3/2022-1630	G.O.RT.NO.69 DATED OF THE INDUSTRIAL DEVELOPMENT (457	211788 25/03/2022	188800				
636	3/2015-1649	REMUNERATION	709	142787 01/03/2015	2291513	206	47683 24/06/2015		2284513
637	1/2019-1649	MISC EXPENDIURE FOR GENERAL ELECTION 2019	17	209017 19/01/2019	1000000	24	168177 19/11/2019		500000
						15	139019 20/10/2020		0
638	10/2019-1649	ADVANCE DRAWAL TO MEET OUT THE MISC. EXPENDITUR	19	160601 08/10/2019	500000	18	139099 19/11/2020		0

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639	11/2019-1649	MOBILE DATA CHARGE TO BLO	26	1732371 23/10/2019	403000	17	139088 16/11/2020		387000
640	11/2019-1649		26	172371 07/11/2019	403000				
641	11/2019-1649	ADVANCE DRAWAL TO MEET OUT THE CONTINGENT AND MI	27	178103 13/11/2019	221400	6	125580 18/08/2021		0
642	9/2021-1649	ADVANCE DRAWAL TO MEET OUT THE CONTINGEN	8	131673 08/09/2021	246700	3			53500
						14			169200
						1	105397 02/05/2022		0
643	10/2021-1649	ADVANCE DRAWAL TOWARDS MET OUT THE CONT	10	146114 15/10/2021	246700	4			53500
						15			169200
						2	107349 16/05/2022		0
644	8/2011-1650	T.A ADV TVL.NSJ RAVI,DEO, S.JE EVANANDAM,UDC	203	91832 04/08/2011	10600	0	0 31/12/2011		5300

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645	3/2016-1650	GENERAL ELECTIONS 2016	1	133240 01/03/2016	300000				
646	3/2016-1650	GENERAL ELECTIONS 2016	1	133412 01/03/2016	300000				
647	3/2016-1650	ELECTIONS	458	135212 01/03/2016	247000				
648	5/2016-1650	GENERAL ELECTION 2016	80	26414 02/05/2016	500000				
649	3/2019-1650	CONDUCT OF GENERAL ELECTION 19	348	222334 07/03/2019	70000000	116	152051 19/09/2019		11200000
						117	152136 19/09/2019		1531349
						134	159534 30/09/2019		273868
						133	159487 30/09/2019		1500000
						132	158653 30/09/2019		1089342
						149	163218 10/10/2019		521850

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Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
645	3/2016-1650	GENERAL ELECTIONS 2016	1	133240 01/03/2016	300000				
646	3/2016-1650	GENERAL ELECTIONS 2016	1	133412 01/03/2016	300000				
647	3/2016-1650	ELECTIONS	458	135212 01/03/2016	247000				
648	5/2016-1650	GENERAL ELECTION 2016	80	26414 02/05/2016	500000				
649	3/2019-1650	CONDUCT OF GENERAL ELECTION 19	348	222334 07/03/2019	70000000	116	152051 19/09/2019		11200000
						117	152136 19/09/2019		1531349
						134	159534 30/09/2019		273868
						133	159487 30/09/2019		1500000
						132	158653 30/09/2019		1089342
						149	163218 10/10/2019		521850
						150	163324 10/10/2019		6031268

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Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
645	3/2016-1650	GENERAL ELECTIONS 2016	1	133240 01/03/2016	300000				
646	3/2016-1650	GENERAL ELECTIONS 2016	1	133412 01/03/2016	300000				
647	3/2016-1650	ELECTIONS	458	135212 01/03/2016	247000				
648	5/2016-1650	GENERAL ELECTION 2016	80	26414 02/05/2016	500000				
649	3/2019-1650	CONDUCT OF GENERAL ELECTION 19	348	222334 07/03/2019	70000000	116	152051 19/09/2019		11200000
						117	152136 19/09/2019		1531349
						134	159534 30/09/2019		273868
						133	159487 30/09/2019		1500000
						132	158653 30/09/2019		1089342
						149	163218 10/10/2019		521850
						150	163324 10/10/2019		6031268
						200	188007 16/12/2019		1000000

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645	3/2016-1650	GENERAL ELECTIONS 2016	1	133240 01/03/2016	300000				
646	3/2016-1650	GENERAL ELECTIONS 2016	1	133412 01/03/2016	300000				
647	3/2016-1650	ELECTIONS	458	135212 01/03/2016	247000				
648	5/2016-1650	GENERAL ELECTION 2016	80	26414 02/05/2016	500000				
649	3/2019-1650	CONDUCT OF GENERAL ELECTION 19	348	222334 07/03/2019	70000000	116	152051 19/09/2019		11200000
						117	152136 19/09/2019		1531349
						134	159534 30/09/2019		273868
						133	159487 30/09/2019		1500000
						132	158653 30/09/2019		1089342
						149	163218 10/10/2019		521850
						150	163324 10/10/2019		6031268
						200	188007 16/12/2019		1000000
						215	190337 18/12/2019		2230550

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645	3/2016-1650	GENERAL ELECTIONS 2016	1	133240 01/03/2016	300000				
646	3/2016-1650	GENERAL ELECTIONS 2016	1	133412 01/03/2016	300000				
647	3/2016-1650	ELECTIONS	458	135212 01/03/2016	247000				
648	5/2016-1650	GENERAL ELECTION 2016	80	26414 02/05/2016	500000				
649	3/2019-1650	CONDUCT OF GENERAL ELECTION 19	348	222334 07/03/2019	70000000	116	152051 19/09/2019		11200000
						117	152136 19/09/2019		1531349
						134	159534 30/09/2019		273868
						133	159487 30/09/2019		1500000
						132	158653 30/09/2019		1089342
						149	163218 10/10/2019		521850
						150	163324 10/10/2019		6031268
						200	188007 16/12/2019		1000000
						215	190337 18/12/2019		2230550
						229	102820 08/01/2020		500000

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Advance details						Adjustment details			
Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
645	3/2016-1650	GENERAL ELECTIONS 2016	1	133240 01/03/2016	300000				
646	3/2016-1650	GENERAL ELECTIONS 2016	1	133412 01/03/2016	300000				
647	3/2016-1650	ELECTIONS	458	135212 01/03/2016	247000				
648	5/2016-1650	GENERAL ELECTION 2016	80	26414 02/05/2016	500000				
649	3/2019-1650	CONDUCT OF GENERAL ELECTION 19	348	222334 07/03/2019	70000000	116	152051 19/09/2019		11200000
						117	152136 19/09/2019		1531349
						134	159534 30/09/2019		273868
						133	159487 30/09/2019		1500000
						132	158653 30/09/2019		1089342
						149	163218 10/10/2019		521850
						150	163324 10/10/2019		6031268
						200	188007 16/12/2019		1000000
						215	190337 18/12/2019		2230550
						229	102820 08/01/2020		500000

						254	205272 13/02/2020		2390942
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Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
645	3/2016-1650	GENERAL ELECTIONS 2016	1	133240 01/03/2016	300000				
646	3/2016-1650	GENERAL ELECTIONS 2016	1	133412 01/03/2016	300000				
647	3/2016-1650	ELECTIONS	458	135212 01/03/2016	247000				
648	5/2016-1650	GENERAL ELECTION 2016	80	26414 02/05/2016	500000				
649	3/2019-1650	CONDUCT OF GENERAL ELECTION 19	348	222334 07/03/2019	70000000	116	152051 19/09/2019		11200000
						117	152136 19/09/2019		1531349
						134	159534 30/09/2019		273868
						133	159487 30/09/2019		1500000
						132	158653 30/09/2019		1089342
						149	163218 10/10/2019		521850
						150	163324 10/10/2019		6031268
						200	188007 16/12/2019		1000000
						215	190337 18/12/2019		2230550
						229	102820 08/01/2020		500000

						254	205272 13/02/2020		2390942
						255	205299 13/02/2020		1330092

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Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
645	3/2016-1650	GENERAL ELECTIONS 2016	1	133240 01/03/2016	300000				
646	3/2016-1650	GENERAL ELECTIONS 2016	1	133412 01/03/2016	300000				
647	3/2016-1650	ELECTIONS	458	135212 01/03/2016	247000				
648	5/2016-1650	GENERAL ELECTION 2016	80	26414 02/05/2016	500000				
649	3/2019-1650	CONDUCT OF GENERAL ELECTION 19	348	222334 07/03/2019	70000000	116	152051 19/09/2019		11200000
						117	152136 19/09/2019		1531349
						134	159534 30/09/2019		273868
						133	159487 30/09/2019		1500000
						132	158653 30/09/2019		1089342
						149	163218 10/10/2019		521850
						150	163324 10/10/2019		6031268
						200	188007 16/12/2019		1000000
						215	190337 18/12/2019		2230550
						229	102820 08/01/2020		500000

						254	205272 13/02/2020		2390942
						255	205299 13/02/2020		1330092
						279	209975 20/02/2020		399221

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Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
645	3/2016-1650	GENERAL ELECTIONS 2016	1	133240 01/03/2016	300000				
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						117	152136 19/09/2019		1531349
						134	159534 30/09/2019		273868
						133	159487 30/09/2019		1500000
						132	158653 30/09/2019		1089342
						149	163218 10/10/2019		521850
						150	163324 10/10/2019		6031268
						200	188007 16/12/2019		1000000
						215	190337 18/12/2019		2230550
						229	102820 08/01/2020		500000

						254	205272 13/02/2020		2390942
						255	205299 13/02/2020		1330092
						279	209975 20/02/2020		399221
						293	234892 06/03/2020		7622520

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Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
645	3/2016-1650	GENERAL ELECTIONS 2016	1	133240 01/03/2016	300000				
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647	3/2016-1650	ELECTIONS	458	135212 01/03/2016	247000				
648	5/2016-1650	GENERAL ELECTION 2016	80	26414 02/05/2016	500000				
649	3/2019-1650	CONDUCT OF GENERAL ELECTION 19	348	222334 07/03/2019	70000000	116	152051 19/09/2019		11200000
						117	152136 19/09/2019		1531349
						134	159534 30/09/2019		273868
						133	159487 30/09/2019		1500000
						132	158653 30/09/2019		1089342
						149	163218 10/10/2019		521850
						150	163324 10/10/2019		6031268
						200	188007 16/12/2019		1000000
						215	190337 18/12/2019		2230550
						229	102820 08/01/2020		500000

						254	205272 13/02/2020		2390942
						255	205299 13/02/2020		1330092
						279	209975 20/02/2020		399221
						293	234892 06/03/2020		7622520
						298	236501 10/03/2020		1241000

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645	3/2016-1650	GENERAL ELECTIONS 2016	1	133240 01/03/2016	300000				
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						117	152136 19/09/2019		1531349
						134	159534 30/09/2019		273868
						133	159487 30/09/2019		1500000
						132	158653 30/09/2019		1089342
						149	163218 10/10/2019		521850
						150	163324 10/10/2019		6031268
						200	188007 16/12/2019		1000000
						215	190337 18/12/2019		2230550
						229	102820 08/01/2020		500000

						254	205272 13/02/2020		2390942
						255	205299 13/02/2020		1330092
						279	209975 20/02/2020		399221
						293	234892 06/03/2020		7622520
						298	236501 10/03/2020		1241000
						92	135149 07/10/2020	4 28/09/2020	4769226

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648	5/2016-1650	GENERAL ELECTION 2016	80	26414 02/05/2016	500000				
649	3/2019-1650	CONDUCT OF GENERAL ELECTION 19	348	222334 07/03/2019	70000000	116	152051 19/09/2019		11200000
						117	152136 19/09/2019		1531349
						134	159534 30/09/2019		273868
						133	159487 30/09/2019		1500000
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						149	163218 10/10/2019		521850
						150	163324 10/10/2019		6031268
						200	188007 16/12/2019		1000000
						215	190337 18/12/2019		2230550
						229	102820 08/01/2020		500000

						254	205272 13/02/2020		2390942
						255	205299 13/02/2020		1330092
						279	209975 20/02/2020		399221
						293	234892 06/03/2020		7622520
						298	236501 10/03/2020		1241000
						92	135149 07/10/2020	4 28/09/2020	4769226
						93	135151 07/10/2020		1425350

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648	5/2016-1650	GENERAL ELECTION 2016	80	26414 02/05/2016	500000				
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						117	152136 19/09/2019		1531349
						134	159534 30/09/2019		273868
						133	159487 30/09/2019		1500000
						132	158653 30/09/2019		1089342
						149	163218 10/10/2019		521850
						150	163324 10/10/2019		6031268
						200	188007 16/12/2019		1000000
						215	190337 18/12/2019		2230550
						229	102820 08/01/2020		500000

						254	205272 13/02/2020		2390942
						255	205299 13/02/2020		1330092
						279	209975 20/02/2020		399221
						293	234892 06/03/2020		7622520
						298	236501 10/03/2020		1241000
						92	135149 07/10/2020	4 28/09/2020	4769226
						93	135151 07/10/2020		1425350
						101	136108 09/10/2020		679440

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648	5/2016-1650	GENERAL ELECTION 2016	80	26414 02/05/2016	500000				
649	3/2019-1650	CONDUCT OF GENERAL ELECTION 19	348	222334 07/03/2019	70000000	116	152051 19/09/2019		11200000
						117	152136 19/09/2019		1531349
						134	159534 30/09/2019		273868
						133	159487 30/09/2019		1500000
						132	158653 30/09/2019		1089342
						149	163218 10/10/2019		521850
						150	163324 10/10/2019		6031268
						200	188007 16/12/2019		1000000
						215	190337 18/12/2019		2230550
						229	102820 08/01/2020		500000

						254	205272 13/02/2020		2390942
						255	205299 13/02/2020		1330092
						279	209975 20/02/2020		399221
						293	234892 06/03/2020		7622520
						298	236501 10/03/2020		1241000
						92	135149 07/10/2020	4 28/09/2020	4769226
						93	135151 07/10/2020		1425350
						101	136108 09/10/2020		679440
						103	136111 15/10/2020		1287910

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Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
645	3/2016-1650	GENERAL ELECTIONS 2016	1	133240 01/03/2016	300000				
646	3/2016-1650	GENERAL ELECTIONS 2016	1	133412 01/03/2016	300000				
647	3/2016-1650	ELECTIONS	458	135212 01/03/2016	247000				
648	5/2016-1650	GENERAL ELECTION 2016	80	26414 02/05/2016	500000				
649	3/2019-1650	CONDUCT OF GENERAL ELECTION 19	348	222334 07/03/2019	70000000	116	152051 19/09/2019		11200000
						117	152136 19/09/2019		1531349
						134	159534 30/09/2019		273868
						133	159487 30/09/2019		1500000
						132	158653 30/09/2019		1089342
						149	163218 10/10/2019		521850
						150	163324 10/10/2019		6031268
						200	188007 16/12/2019		1000000
						215	190337 18/12/2019		2230550
						229	102820 08/01/2020		500000

						254	205272 13/02/2020		2390942
						255	205299 13/02/2020		1330092
						279	209975 20/02/2020		399221
						293	234892 06/03/2020		7622520
						298	236501 10/03/2020		1241000
						92	135149 07/10/2020	4 28/09/2020	4769226
						93	135151 07/10/2020		1425350
						101	136108 09/10/2020		679440
						103	136111 15/10/2020		1287910
						140	147532 04/11/2020		280083

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645	3/2016-1650	GENERAL ELECTIONS 2016	1	133240 01/03/2016	300000				
646	3/2016-1650	GENERAL ELECTIONS 2016	1	133412 01/03/2016	300000				
647	3/2016-1650	ELECTIONS	458	135212 01/03/2016	247000				
648	5/2016-1650	GENERAL ELECTION 2016	80	26414 02/05/2016	500000				
649	3/2019-1650	CONDUCT OF GENERAL ELECTION 19	348	222334 07/03/2019	70000000	116	152051 19/09/2019		11200000
						117	152136 19/09/2019		1531349
						134	159534 30/09/2019		273868
						133	159487 30/09/2019		1500000
						132	158653 30/09/2019		1089342
						149	163218 10/10/2019		521850
						150	163324 10/10/2019		6031268
						200	188007 16/12/2019		1000000
						215	190337 18/12/2019		2230550
						229	102820 08/01/2020		500000

						254	205272 13/02/2020		2390942
						255	205299 13/02/2020		1330092
						279	209975 20/02/2020		399221
						293	234892 06/03/2020		7622520
						298	236501 10/03/2020		1241000
						92	135149 07/10/2020	4 28/09/2020	4769226
						93	135151 07/10/2020		1425350
						101	136108 09/10/2020		679440
						103	136111 15/10/2020		1287910
						140	147532 04/11/2020		280083
						142	147630 04/11/2020		1564688

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645	3/2016-1650	GENERAL ELECTIONS 2016	1	133240 01/03/2016	300000				
646	3/2016-1650	GENERAL ELECTIONS 2016	1	133412 01/03/2016	300000				
647	3/2016-1650	ELECTIONS	458	135212 01/03/2016	247000				
648	5/2016-1650	GENERAL ELECTION 2016	80	26414 02/05/2016	500000				
649	3/2019-1650	CONDUCT OF GENERAL ELECTION 19	348	222334 07/03/2019	70000000	116	152051 19/09/2019		11200000
						117	152136 19/09/2019		1531349
						134	159534 30/09/2019		273868
						133	159487 30/09/2019		1500000
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						150	163324 10/10/2019		6031268
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						229	102820 08/01/2020		500000

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						255	205299 13/02/2020		1330092
						279	209975 20/02/2020		399221
						293	234892 06/03/2020		7622520
						298	236501 10/03/2020		1241000
						92	135149 07/10/2020	4 28/09/2020	4769226
						93	135151 07/10/2020		1425350
						101	136108 09/10/2020		679440
						103	136111 15/10/2020		1287910
						140	147532 04/11/2020		280083
						142	147630 04/11/2020		1564688
						145	149464 09/11/2020		1374200

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645	3/2016-1650	GENERAL ELECTIONS 2016	1	133240 01/03/2016	300000				
646	3/2016-1650	GENERAL ELECTIONS 2016	1	133412 01/03/2016	300000				
647	3/2016-1650	ELECTIONS	458	135212 01/03/2016	247000				
648	5/2016-1650	GENERAL ELECTION 2016	80	26414 02/05/2016	500000				
649	3/2019-1650	CONDUCT OF GENERAL ELECTION 19	348	222334 07/03/2019	70000000	116	152051 19/09/2019		11200000
						117	152136 19/09/2019		1531349
						134	159534 30/09/2019		273868
						133	159487 30/09/2019		1500000
						132	158653 30/09/2019		1089342
						149	163218 10/10/2019		521850
						150	163324 10/10/2019		6031268
						200	188007 16/12/2019		1000000
						215	190337 18/12/2019		2230550
						229	102820 08/01/2020		500000

						254	205272 13/02/2020		2390942
						255	205299 13/02/2020		1330092
						279	209975 20/02/2020		399221
						293	234892 06/03/2020		7622520
						298	236501 10/03/2020		1241000
						92	135149 07/10/2020	4 28/09/2020	4769226
						93	135151 07/10/2020		1425350
						101	136108 09/10/2020		679440
						103	136111 15/10/2020		1287910
						140	147532 04/11/2020		280083
						142	147630 04/11/2020		1564688
						145	149464 09/11/2020		1374200
						191	165211 07/01/2021		254970

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649	3/2019-1650	CONDUCT OF GENERAL ELECTION 19	348	222334 07/03/2019	70000000	116	152051 19/09/2019		11200000
						117	152136 19/09/2019		1531349
						134	159534 30/09/2019		273868
						133	159487 30/09/2019		1500000
						132	158653 30/09/2019		1089342
						149	163218 10/10/2019		521850
						150	163324 10/10/2019		6031268
						200	188007 16/12/2019		1000000
						215	190337 18/12/2019		2230550
						229	102820 08/01/2020		500000

						254	205272 13/02/2020		2390942
						255	205299 13/02/2020		1330092
						279	209975 20/02/2020		399221
						293	234892 06/03/2020		7622520
						298	236501 10/03/2020		1241000
						92	135149 07/10/2020	4 28/09/2020	4769226
						93	135151 07/10/2020		1425350
						101	136108 09/10/2020		679440
						103	136111 15/10/2020		1287910
						140	147532 04/11/2020		280083
						142	147630 04/11/2020		1564688
						145	149464 09/11/2020		1374200
						191	165211 07/01/2021		254970
						211	169821 02/02/2021		452000

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Advance details						Adjustment details			
Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
645	3/2016-1650	GENERAL ELECTIONS 2016	1	133240 01/03/2016	300000				
646	3/2016-1650	GENERAL ELECTIONS 2016	1	133412 01/03/2016	300000				
647	3/2016-1650	ELECTIONS	458	135212 01/03/2016	247000				
648	5/2016-1650	GENERAL ELECTION 2016	80	26414 02/05/2016	500000				
649	3/2019-1650	CONDUCT OF GENERAL ELECTION 19	348	222334 07/03/2019	70000000	116	152051 19/09/2019		11200000
						117	152136 19/09/2019		1531349
						134	159534 30/09/2019		273868
						133	159487 30/09/2019		1500000
						132	158653 30/09/2019		1089342
						149	163218 10/10/2019		521850
						150	163324 10/10/2019		6031268
						200	188007 16/12/2019		1000000
						215	190337 18/12/2019		2230550
						229	102820 08/01/2020		500000

						254	205272 13/02/2020		2390942
						255	205299 13/02/2020		1330092
						279	209975 20/02/2020		399221
						293	234892 06/03/2020		7622520
						298	236501 10/03/2020		1241000
						92	135149 07/10/2020	4 28/09/2020	4769226
						93	135151 07/10/2020		1425350
						101	136108 09/10/2020		679440
						103	136111 15/10/2020		1287910
						140	147532 04/11/2020		280083
						142	147630 04/11/2020		1564688
						145	149464 09/11/2020		1374200
						191	165211 07/01/2021		254970
						211	169821 02/02/2021		452000
						226	174778 05/02/2021		34500

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Advance details						Adjustment details			
Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
645	3/2016-1650	GENERAL ELECTIONS 2016	1	133240 01/03/2016	300000				
646	3/2016-1650	GENERAL ELECTIONS 2016	1	133412 01/03/2016	300000				
647	3/2016-1650	ELECTIONS	458	135212 01/03/2016	247000				
648	5/2016-1650	GENERAL ELECTION 2016	80	26414 02/05/2016	500000				
649	3/2019-1650	CONDUCT OF GENERAL ELECTION 19	348	222334 07/03/2019	70000000	116	152051 19/09/2019		11200000
						117	152136 19/09/2019		1531349
						134	159534 30/09/2019		273868
						133	159487 30/09/2019		1500000
						132	158653 30/09/2019		1089342
						149	163218 10/10/2019		521850
						150	163324 10/10/2019		6031268
						200	188007 16/12/2019		1000000
						215	190337 18/12/2019		2230550
						229	102820 08/01/2020		500000

						254	205272 13/02/2020		2390942
						255	205299 13/02/2020		1330092
						279	209975 20/02/2020		399221
						293	234892 06/03/2020		7622520
						298	236501 10/03/2020		1241000
						92	135149 07/10/2020	4 28/09/2020	4769226
						93	135151 07/10/2020		1425350
						101	136108 09/10/2020		679440
						103	136111 15/10/2020		1287910
						140	147532 04/11/2020		280083
						142	147630 04/11/2020		1564688
						145	149464 09/11/2020		1374200
						191	165211 07/01/2021		254970
						211	169821 02/02/2021		452000
						226	174778 05/02/2021		34500
						226	174778 05/02/2021		1369115

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Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
645	3/2016-1650	GENERAL ELECTIONS 2016	1	133240 01/03/2016	300000				
646	3/2016-1650	GENERAL ELECTIONS 2016	1	133412 01/03/2016	300000				
647	3/2016-1650	ELECTIONS	458	135212 01/03/2016	247000				
648	5/2016-1650	GENERAL ELECTION 2016	80	26414 02/05/2016	500000				
649	3/2019-1650	CONDUCT OF GENERAL ELECTION 19	348	222334 07/03/2019	70000000	116	152051 19/09/2019		11200000
						117	152136 19/09/2019		1531349
						134	159534 30/09/2019		273868
						133	159487 30/09/2019		1500000
						132	158653 30/09/2019		1089342
						149	163218 10/10/2019		521850
						150	163324 10/10/2019		6031268
						200	188007 16/12/2019		1000000
						215	190337 18/12/2019		2230550
						229	102820 08/01/2020		500000

						254	205272 13/02/2020		2390942
						255	205299 13/02/2020		1330092
						279	209975 20/02/2020		399221
						293	234892 06/03/2020		7622520
						298	236501 10/03/2020		1241000
						92	135149 07/10/2020	4 28/09/2020	4769226
						93	135151 07/10/2020		1425350
						101	136108 09/10/2020		679440
						103	136111 15/10/2020		1287910
						140	147532 04/11/2020		280083
						142	147630 04/11/2020		1564688
						145	149464 09/11/2020		1374200
						191	165211 07/01/2021		254970
						211	169821 02/02/2021		452000
						226	174778 05/02/2021		34500
						226	174778 05/02/2021		1369115
						271	182997 11/03/2021	11 06/02/2021	13577947

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Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
645	3/2016-1650	GENERAL ELECTIONS 2016	1	133240 01/03/2016	300000				
646	3/2016-1650	GENERAL ELECTIONS 2016	1	133412 01/03/2016	300000				
647	3/2016-1650	ELECTIONS	458	135212 01/03/2016	247000				
648	5/2016-1650	GENERAL ELECTION 2016	80	26414 02/05/2016	500000				
649	3/2019-1650	CONDUCT OF GENERAL ELECTION 19	348	222334 07/03/2019	70000000	116	152051 19/09/2019		11200000
						117	152136 19/09/2019		1531349
						134	159534 30/09/2019		273868
						133	159487 30/09/2019		1500000
						132	158653 30/09/2019		1089342
						149	163218 10/10/2019		521850
						150	163324 10/10/2019		6031268
						200	188007 16/12/2019		1000000
						215	190337 18/12/2019		2230550
						229	102820 08/01/2020		500000

						254	205272 13/02/2020		2390942
						255	205299 13/02/2020		1330092
						279	209975 20/02/2020		399221
						293	234892 06/03/2020		7622520
						298	236501 10/03/2020		1241000
						92	135149 07/10/2020	4 28/09/2020	4769226
						93	135151 07/10/2020		1425350
						101	136108 09/10/2020		679440
						103	136111 15/10/2020		1287910
						140	147532 04/11/2020		280083
						142	147630 04/11/2020		1564688
						145	149464 09/11/2020		1374200
						191	165211 07/01/2021		254970
						211	169821 02/02/2021		452000
						226	174778 05/02/2021		34500
						226	174778 05/02/2021		1369115
						271	182997 11/03/2021	11 06/02/2021	13577947
						281	188164 15/03/2021		86000

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Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
645	3/2016-1650	GENERAL ELECTIONS 2016	1	133240 01/03/2016	300000				
646	3/2016-1650	GENERAL ELECTIONS 2016	1	133412 01/03/2016	300000				
647	3/2016-1650	ELECTIONS	458	135212 01/03/2016	247000				
648	5/2016-1650	GENERAL ELECTION 2016	80	26414 02/05/2016	500000				
649	3/2019-1650	CONDUCT OF GENERAL ELECTION 19	348	222334 07/03/2019	70000000	116	152051 19/09/2019		11200000
						117	152136 19/09/2019		1531349
						134	159534 30/09/2019		273868
						133	159487 30/09/2019		1500000
						132	158653 30/09/2019		1089342
						149	163218 10/10/2019		521850
						150	163324 10/10/2019		6031268
						200	188007 16/12/2019		1000000
						215	190337 18/12/2019		2230550
						229	102820 08/01/2020		500000

						254	205272 13/02/2020		2390942
						255	205299 13/02/2020		1330092
						279	209975 20/02/2020		399221
						293	234892 06/03/2020		7622520
						298	236501 10/03/2020		1241000
						92	135149 07/10/2020	4 28/09/2020	4769226
						93	135151 07/10/2020		1425350
						101	136108 09/10/2020		679440
						103	136111 15/10/2020		1287910
						140	147532 04/11/2020		280083
						142	147630 04/11/2020		1564688
						145	149464 09/11/2020		1374200
						191	165211 07/01/2021		254970
						211	169821 02/02/2021		452000
						226	174778 05/02/2021		34500
						226	174778 05/02/2021		1369115
						271	182997 11/03/2021	11 06/02/2021	13577947
						281	188164 15/03/2021		86000
						94	126762 18/08/2021		1567767

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Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
645	3/2016-1650	GENERAL ELECTIONS 2016	1	133240 01/03/2016	300000				
646	3/2016-1650	GENERAL ELECTIONS 2016	1	133412 01/03/2016	300000				
647	3/2016-1650	ELECTIONS	458	135212 01/03/2016	247000				
648	5/2016-1650	GENERAL ELECTION 2016	80	26414 02/05/2016	500000				
649	3/2019-1650	CONDUCT OF GENERAL ELECTION 19	348	222334 07/03/2019	70000000	116	152051 19/09/2019		11200000
						117	152136 19/09/2019		1531349
						134	159534 30/09/2019		273868
						133	159487 30/09/2019		1500000
						132	158653 30/09/2019		1089342
						149	163218 10/10/2019		521850
						150	163324 10/10/2019		6031268
						200	188007 16/12/2019		1000000
						215	190337 18/12/2019		2230550
						229	102820 08/01/2020		500000

						254	205272 13/02/2020		2390942
						255	205299 13/02/2020		1330092
						279	209975 20/02/2020		399221
						293	234892 06/03/2020		7622520
						298	236501 10/03/2020		1241000
						92	135149 07/10/2020	4 28/09/2020	4769226
						93	135151 07/10/2020		1425350
						101	136108 09/10/2020		679440
						103	136111 15/10/2020		1287910
						140	147532 04/11/2020		280083
						142	147630 04/11/2020		1564688
						145	149464 09/11/2020		1374200
						191	165211 07/01/2021		254970
						211	169821 02/02/2021		452000
						226	174778 05/02/2021		34500
						226	174778 05/02/2021		1369115
						271	182997 11/03/2021	11 06/02/2021	13577947
						281	188164 15/03/2021		86000
						94	126762 18/08/2021		1567767
						102	127176 19/08/2021		863513

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Advance details						Adjustment details			
Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
645	3/2016-1650	GENERAL ELECTIONS 2016	1	133240 01/03/2016	300000				
646	3/2016-1650	GENERAL ELECTIONS 2016	1	133412 01/03/2016	300000				
647	3/2016-1650	ELECTIONS	458	135212 01/03/2016	247000				
648	5/2016-1650	GENERAL ELECTION 2016	80	26414 02/05/2016	500000				
649	3/2019-1650	CONDUCT OF GENERAL ELECTION 19	348	222334 07/03/2019	70000000	116	152051 19/09/2019		11200000
						117	152136 19/09/2019		1531349
						134	159534 30/09/2019		273868
						133	159487 30/09/2019		1500000
						132	158653 30/09/2019		1089342
						149	163218 10/10/2019		521850
						150	163324 10/10/2019		6031268
						200	188007 16/12/2019		1000000
						215	190337 18/12/2019		2230550
						229	102820 08/01/2020		500000

						254	205272 13/02/2020		2390942
						255	205299 13/02/2020		1330092
						279	209975 20/02/2020		399221
						293	234892 06/03/2020		7622520
						298	236501 10/03/2020		1241000
						92	135149 07/10/2020	4 28/09/2020	4769226
						93	135151 07/10/2020		1425350
						101	136108 09/10/2020		679440
						103	136111 15/10/2020		1287910
						140	147532 04/11/2020		280083
						142	147630 04/11/2020		1564688
						145	149464 09/11/2020		1374200
						191	165211 07/01/2021		254970
						211	169821 02/02/2021		452000
						226	174778 05/02/2021		34500
						226	174778 05/02/2021		1369115
						271	182997 11/03/2021	11 06/02/2021	13577947
						281	188164 15/03/2021		86000
						94	126762 18/08/2021		1567767
						102	127176 19/08/2021		863513

						139	140723 01/10/2021		139563
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Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
645	3/2016-1650	GENERAL ELECTIONS 2016	1	133240 01/03/2016	300000				
646	3/2016-1650	GENERAL ELECTIONS 2016	1	133412 01/03/2016	300000				
647	3/2016-1650	ELECTIONS	458	135212 01/03/2016	247000				
648	5/2016-1650	GENERAL ELECTION 2016	80	26414 02/05/2016	500000				
649	3/2019-1650	CONDUCT OF GENERAL ELECTION 19	348	222334 07/03/2019	70000000	116	152051 19/09/2019		11200000
						117	152136 19/09/2019		1531349
						134	159534 30/09/2019		273868
						133	159487 30/09/2019		1500000
						132	158653 30/09/2019		1089342
						149	163218 10/10/2019		521850
						150	163324 10/10/2019		6031268
						200	188007 16/12/2019		1000000
						215	190337 18/12/2019		2230550
						229	102820 08/01/2020		500000

						254	205272 13/02/2020		2390942
						255	205299 13/02/2020		1330092
						279	209975 20/02/2020		399221
						293	234892 06/03/2020		7622520
						298	236501 10/03/2020		1241000
						92	135149 07/10/2020	4 28/09/2020	4769226
						93	135151 07/10/2020		1425350
						101	136108 09/10/2020		679440
						103	136111 15/10/2020		1287910
						140	147532 04/11/2020		280083
						142	147630 04/11/2020		1564688
						145	149464 09/11/2020		1374200
						191	165211 07/01/2021		254970
						211	169821 02/02/2021		452000
						226	174778 05/02/2021		34500
						226	174778 05/02/2021		1369115
						271	182997 11/03/2021	11 06/02/2021	13577947
						281	188164 15/03/2021		86000
						94	126762 18/08/2021		1567767
						102	127176 19/08/2021		863513

						139	140723 01/10/2021		139563
						58	117630 20/05/2022		1286000

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Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
650	3/2019-1650	TOWARDS BY ELECTION IN THATTANCHAVADY	355	224075 15/03/2019	2300000	59	117718 20/05/2022	10 31/10/2019	100000
651	3/2019-1650	TOWARDS NATURAL CALAMITIES 18-19	859	232778 30/03/2019	50000000				
652	10/2019-1650	DRAWAL OF ADVANCE TO MEET OUT THE EXPENSES ON FUEL	140	160541 03/10/2019	500000				
653	3/2021-1650	SHIFTING OF EVMS & VVPAT FOR PDY LEG ASSEMBLE ELECTION 21	24	184090 09/03/2021	128000				
654	7/2021-1651	ADVANCE DRAWL TO MEET OUT THE COST OF PINK PAPER S	31	117295 06/07/2021	225050	25	105066 20/04/2022		184952
655	7/2021-1651	DRAWAL OF ADVANCE TO MEET OUT THE EXPENSES FOR SPA	40	119741 20/07/2021	520000				
656	8/2021-1651	ITEM NO. 3 COST OF TRAINING TO HANDLE THE EVMS	70	126662 12/08/2021	300000	26	105067 06/05/2022		24952
657	8/2021-1651	ADVANCE DRAWAL TOWARDS THE FUEL CHARGES FOR THE D	81	127256 19/08/2021	500000				
658	8/2021-1651	ADVANCE DRAWAL TOWARDS THE CONTINGENT EXPENDITURE	93	129319 25/08/2021	2000000	28	105080 01/06/2022		386002
						59	120432 07/07/2022		54113

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Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
659	8/2021-1651	IT CELL FORMED FOR CONDUCT OF CIVIC ELECTIONS TO	98	129673 27/08/2021	643211				
660	8/2021-1651	PAYMENT TOWARDS SVEEP INITIAVES EXPENDITURE SAN	100	129913 27/08/2021	145580				
661	9/2021-1651	ADVANCCE DRAWAL FOR CONDUCT OF CIVIC ELECTIONS	137	139993 23/09/2021	30000000	23	105064 20/04/2022		1129767
662	11/2021-1651		174	154302 10/11/2021	5280000	22	105063 06/05/2022		1254812
						60	120461 14/06/2022		139555
663	11/2021-1651	BEING PAYMENT FOR 2ND INSTALLMENT TOWARDS ENGAGEME	183	155185 10/11/2021	643211				
664	11/2021-1651		175	154306 10/11/2021	3300000	24	105065 05/05/2022		2692739
665	3/2022-1651	BEING PAYMENT TOWARDS THE ENGAGEMENT OF 4NOS. OF I	309	214988 30/03/2022	643211				
666	8/2019-1660	LTC ADVANCE THIRU THANGARASU	311	144146 01/08/2019	21600				
667	9/2019-1660	BEING THE PAYMENT OF ADVANCE AMOUNT TO THE M	392	159749 27/09/2019	230200				

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Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
668	1/2020-1660	BEING PAYMENT OF 30% ADVANCE AMOUNT MADE TO M/S VI	597	198503 13/01/2020	5949275				
669	2/2020-1660	PUCHASE OF FUEL FOR FIRE SERVICE DEPT VECHICLES	670	212333 24/02/2020	122100	42	106222 07/05/2020	55 02/04/2020	11174
670	2/2020-1660	TOWARDS THE TA ADVANCE FOR THE 2ND STAGE INSPECTIO	673	212671 26/02/2020	14023	515	185800 11/03/2021		7571
671	2/2020-1660	TOWARDS THE TA ADVANCE FOR THE 2ND STAGE INSPECTIO	672	212670 26/02/2020	14023	514	185798 11/03/2021		7571
672	2/2020-1660	TOWARDS THE TA ADVANCE FOR THE 2ND STAGE INSPECTIO	671	212527 26/02/2020	14023	513	185797 11/03/2021		7571
673	4/2020-1660	BEING THE DRAWAL OF ADVANCE AMOUNT TOWARDS PURC	29	103468 20/04/2020	96915	43	106553 13/05/2020	58 30/04/2020	241
674	11/2020-1660	BEING THE ADVANCE PAYMENT MADE TO M/S INDI	256	151486 13/11/2020	305700				
675	1/2022-1660	BEING THE ADVANCE DRAWAL OF AN AMOUNT TOWARDS THE	364	180008 10/01/2022	60400				
676	3/2012-1670	RELIEF TO FISHERMEN VICTIMS - THANE	494	165313 29/03/2012	5760000	378	114005 31/12/2014		4680000
677	11/2013-1670	ADV DRAWAL OF THANE RELIEF COMPENSATION TO THE 555 NOS.	372	98885 13/11/2013	15027000	1	2 31/12/2014		14096000

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668	1/2020-1660	BEING PAYMENT OF 30% ADVANCE AMOUNT MADE TO M/S VI	597	198503 13/01/2020	5949275				
669	2/2020-1660	PUCHASE OF FUEL FOR FIRE SERVICE DEPT VECHICLES	670	212333 24/02/2020	122100	42	106222 07/05/2020	55 02/04/2020	11174
670	2/2020-1660	TOWARDS THE TA ADVANCE FOR THE 2ND STAGE INSPECTIO	673	212671 26/02/2020	14023	515	185800 11/03/2021		7571
671	2/2020-1660	TOWARDS THE TA ADVANCE FOR THE 2ND STAGE INSPECTIO	672	212670 26/02/2020	14023	514	185798 11/03/2021		7571
672	2/2020-1660	TOWARDS THE TA ADVANCE FOR THE 2ND STAGE INSPECTIO	671	212527 26/02/2020	14023	513	185797 11/03/2021		7571
673	4/2020-1660	BEING THE DRAWAL OF ADVANCE AMOUNT TOWARDS PURC	29	103468 20/04/2020	96915	43	106553 13/05/2020	58 30/04/2020	241
674	11/2020-1660	BEING THE ADVANCE PAYMENT MADE TO M/S INDI	256	151486 13/11/2020	305700				
675	1/2022-1660	BEING THE ADVANCE DRAWAL OF AN AMOUNT TOWARDS THE	364	180008 10/01/2022	60400				
676	3/2012-1670	RELIEF TO FISHERMEN VICTIMS - THANE	494	165313 29/03/2012	5760000	378	114005 31/12/2014		4680000
677	11/2013-1670	ADV DRAWAL OF THANE RELIEF COMPENSATION TO THE 555 NOS.	372	98885 13/11/2013	15027000	1	2 31/12/2014		14096000
						436	128262 11/02/2019		499000

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668	1/2020-1660	BEING PAYMENT OF 30% ADVANCE AMOUNT MADE TO M/S VI	597	198503 13/01/2020	5949275				
669	2/2020-1660	PCHASE OF FUEL FOR FIRE SERVICE DEPT VECHICLES	670	212333 24/02/2020	122100	42	106222 07/05/2020	55 02/04/2020	11174
670	2/2020-1660	TOWARDS THE TA ADVANCE FOR THE 2ND STAGE INSPECTIO	673	212671 26/02/2020	14023	515	185800 11/03/2021		7571
671	2/2020-1660	TOWARDS THE TA ADVANCE FOR THE 2ND STAGE INSPECTIO	672	212670 26/02/2020	14023	514	185798 11/03/2021		7571
672	2/2020-1660	TOWARDS THE TA ADVANCE FOR THE 2ND STAGE INSPECTIO	671	212527 26/02/2020	14023	513	185797 11/03/2021		7571
673	4/2020-1660	BEING THE DRAWAL OF ADVANCE AMOUNT TOWARDS PURC	29	103468 20/04/2020	96915	43	106553 13/05/2020	58 30/04/2020	241
674	11/2020-1660	BEING THE ADVANCE PAYMENT MADE TO M/S INDI	256	151486 13/11/2020	305700				
675	1/2022-1660	BEING THE ADVANCE DRAWAL OF AN AMOUNT TOWARDS THE	364	180008 10/01/2022	60400				
676	3/2012-1670	RELIEF TO FISHERMEN VICTIMS - THANE	494	165313 29/03/2012	5760000	378	114005 31/12/2014		4680000
677	11/2013-1670	ADV DRAWAL OF THANE RELIEF COMPENSATION TO THE 555 NOS.	372	98885 13/11/2013	15027000	1	2 31/12/2014		14096000
						436	128262 11/02/2019		499000
						85	131108 28/02/2019		266000

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678	7/1998-1671	TOWARDS RELEASE OF 2ND AND FINAL INSTALMENT	186	34971 14/07/1998	2685194	0	0 31/12/2011		2315194
679	3/2001-1671	RELEASE OF III & FINAL INSTL. FOR CONSTR.N.OF 150 HOUSES IN Y	389	126361 01/03/2001	310000	0	0 31/12/2011		165000
680	3/2021-1671	ADVANCE DRAWAL UNDER THE CENTRALLY SPONSORING SCH	145	193974 01/04/2021	15078000				
681	8/2021-1671		30	120100 22/07/2021	11472000				
682	12/2003-1672	STIPEND FOR TRAINEES FOR 8 MONTHS	276	128424 20/12/2003	42100	0	0 31/12/2011		22331
683	3/2008-1672	CONDUCT WORKSHOP AN DEEP SEA FISHING	514	166811 12/03/2008	60000				
684	3/2008-1672	ADVANCE ANNUAL MAINTAINCE CHARGES ACQUARIUM	524	9109 29/03/2008	86000				
685	3/2021-1672	SPONSORING OF CANDIDATES FROM UNION TERRITORY	225	192628 30/03/2021	242975				
686	11/2021-1672		146	153198 26/10/2021	88375				
687	11/2021-1672	SANCTION ORDER NO. 84644/U.S(FY)/2021-22, DT. 19.1	167	162369 19/11/2021	332500				

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688	3/2022-1672	FISHERIES - SPONSORING OF CANDITATES FROM UT OF PU	300	210966 23/03/2022	289600				
689	10/2006-1673	CONSTRUCTION OF 1000 HOUSES	69	102675 13/09/2006	1323000				
690	3/2022-1673	BEING PAYMENT MADE THE PUDUCHERRY STATE FISHERMEN	136	214454 30/03/2022	643500				
691	8/2004-1675	PAY OF ARTIB. AWARD AMT. TO TRADERS & ENG PVT LTD KOLKATA	169	93998 26/08/2004	5225990				
692	6/2006-1675	ADV TOWARDS 80% COMPENSATION FOR TSUNAMI AFFECTED	110	80950 23/06/2006	9782232	87	134537 07/07/2018		6296410
693	6/2006-1675	80% COMPENSATIO FOR SOLAI NAGAR AND VAITHIKUPPAM	111	81036 26/06/2006	85356907	88	134541 10/10/2018		72047998
694	3/2007-1675	TSUNAMI	507	177388 31/03/2007	453000				
695	3/2007-1675	COMPENSATION OF POSSESSION OF LAND	502	177025 31/03/2007	19308960	86	134536 10/10/2018		13024890
696	11/2007-1675	CONSTRUTION NEW HOUSE	0	130403 12/11/2007	17851998	140	148864 10/10/2018		14985266
697	3/2008-1675	ADV. TOWARDS NEWLY CONSTRUCTIO N FIRST FLOOR	393	167274 13/03/2008	40500				

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698	3/2020-1675		300	213223 02/03/2020	401500				
699	3/2016-1700	ENHANCED COMPENSATIO	769	132426 03/03/2016	16723173				
700	3/2015-1701	TATA SUMO	2691	143028 31/03/2015	2626225				
701	3/2022-1702	G.O. RT. NO. 127 DT.02.02.2022 OF THE UNDER SECRE	2265	210649 23/03/2022	50150000				
702	5/2013-1705	COURT FEE COMPENSATION TMT. GOWRI,W/O PERUMAL	444	28800 13/05/2013	215001				
703	11/2013-1705	MEDICAL TREATMENT THIRU PERIYANAYAGI,ANM	1939	103228 21/11/2013	187965				
704	10/2011-1710	AMC FOR 1 NO. OF KVA DG SAL	433	4054 31/10/2011	12243				
705	1/2014-1711	ADV BILL FOR AMC CHARGES	427	113835 01/01/2014	17416				
706	3/2015-1719	LPG GAS	280	138005 01/03/2005	2500				
707	7/2012-1719	GAS ADVANCE JULY 2012	64	82590 06/07/2012	3824				

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708	5/2014-1719	PURCASHE OF MILK	55	34806 01/05/2014	4030				
709	5/2015-1719	LPG	36	31400 15/05/2015	5040				
710	7/2017-1719	LPG	53	81864 03/07/2017	1709				
711	8/2018-1719	PURCHASE OF LPG GAS	71	144271 08/08/2018	3348				
712	12/2021-1719	PAYABLE TO : M/S. TILLAI & CO., NO.6, BASLIEU	98	168910 13/12/2021	2736				
713	6/2012-1800	LTC TO THIRU V.RA,ASAMY,JAO	111	75119 13/06/2012	4572				
714	10/2013-1800	TOUR ADV TO GO DELHI ATTEND IITF 2013	288	93558 01/10/2013	10260				
715	10/2018-1800	TO PARTICIPATE IN IITF 18 AT NEW DELHI	277	169291 10/10/2018	2270000	206	149174 13/09/2019		0
716	9/2019-1800	THIRU K. SADHASIVAM, TECHNICAL OFFICER, P.B	227	151754 14/09/2019	11000	494	234913 11/03/2020	32 05/03/2020	6537
717	10/2019-1800	TO ATTEND DUTIES AT IITF 2019 BY ARANGANADHAN	297	174497 10/10/2019	7500				

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718	10/2019-1800	THIRU P. ARANGANADIN, D.F.M BASIC PAY RS.82,60	293	174432 29/10/2019	7500	462			3167
						524			0
						152	144859 03/11/2020		0
719	10/2013-1801	TOUR ADV TO GO DELHI ATTEND IITF 2013	288	93558 01/10/2013	10260				
720	10/2014-1801	TOUR ADVANCE TO THIRU P.MUTHUKRISHNAN	393	93326 01/10/2014	19000				
721	10/2014-1801	TOUR ADVANCE TO THIRU S.GOPI	394	93327 01/10/2014	19000				
722	4/2018-1801	TOUR ADV TO THIRU MALARKANNAN, DIRECTOR TO GO TO TRIVANDRAM	10	103438 04/04/2018	24000				
723	4/2018-1801	TOUR ADVANCE TO THIRU P MUTHUKRISHNAN AD	17	104258 04/04/2018	10000				
724	6/2018-1801	TO ATTEND THE MEETING AT DELHI FOR AMENDMENT OF RR W/R TO ASST DIRECTOR (INDUSTRIES)	147	129890 06/06/2018	19600	266			3577
						195	160934 22/11/2021		3577

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725	6/2018-1801	TO ATTEND THE MEETING AT DELHI FOR AMENDMENT OF RRS W/R TO ASST DIRECTOR (INDUSTRIES)	146	129888 06/06/2018	19600				
726	11/2019-1801	TRADE FAIR 2019	266	178098 11/11/2019	27000	196	160935 25/11/2021		10137
727	8/2021-1801		73	123642 02/08/2021	805289				
728	3/2022-1801	BEING ADVANCE PAYMENT TOWARDS PAYMENT OF FACILITAT	348	199735 04/03/2022	104161				
729	3/2022-1801	DRAWAL OF ADVANCE TO THE AMOUNT PAYABLE TO M/S PIO	441	212091 25/03/2022	1256006				
730	2/2005-1810	ADVANCE	127	63747 01/02/2005	2500				
731	1/2015-1810	REPUBLIC DAY CELEBERATION	797	124847 23/01/2015	159235				
732	2/2017-1810	INDIAN PANORMA - 16	691	115005 01/02/2017	100000				
733	10/2018-1810	LIBERATION DAY 2018	336	179398 10/10/2018	40000	335	154182 08/11/2021		0
734	2/2016-1810	REPUBLIC DAY CELEBERATION 2016	234	36668 19/01/2019	250000				

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735	6/2019-1810	TOUR ADVNACE TO THIRU GANAPATHY	210	131331 25/06/2019	13500	368	165778 18/10/2019		3082
736	10/2021-1810	DRAWAL OF ADVANCE FOR RS.40,000/-(RUPEES FORTY THO	345	154504 29/10/2021	40000				
737	8/2018-1827	ADV TO DHANRAJ, LAW OFFICER TO ATTEND 30TH BASIC COURSE	71	146365 08/08/2018	35000				
738	3/2021-1840	ORDER NO.1706/LAB/ACCTS/B1/2020-21/318 DATED 23.03	237	193313 31/03/2021	317255				
739	2/2014-1842	REHABLITATION GRANT	148	128590 06/02/2014	300000				
740	3/2014-1842	CONTINGENT EXP	167	13062 01/03/2014	50000				
741	3/2022-1842	PAYMENT OF FACILITATION CHARGES TO M/S NATIONAL IN	88	212053 25/03/2022	248728				
742	5/2015-1844	ADVANCE FOR CAMP	65	31846 18/05/2015	160000				
743	4/2016-1844	AUDIT	285	15776 01/04/2016	24000				
744	9/2018-1844	CONDUCT OF JOB FAIR ON 29/9/18 FOR ITI MEN, METTUPALAYAM	127	165518 09/09/2018	200000				

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745	3/2019-1844	PAYMENT FOR HIRING CHARGES OF MANPOWER THROUGH NICSI	226	224888 01/03/2019	356626	66	139096 14/10/2020		85418
						54	134859 26/07/2022		230173
746	3/2022-1844	GOMS.NO: 3, DATED.24.03.2022 OF THE UNDER SECRETAR	161	211748 28/03/2022	440617				
747	2/2016-1845	ADVANCE	162	130843 01/02/2016	22500				
748	11/2018-1845	GRANT OF CASH AWARD TO THE APPRENTICES	69	171873 11/11/2018	22500				
749	12/2018-1845	GRANT OF CASH AWARDS TO APPRENTICE SECURING 1ST 2ND 3RD PLACES 107TH ALL INDIA TRADE TEST.	97	195192 12/12/2018	22500				
750	2/2012-1846	CASH AWARD TO MERITORIOUS STUD ENTS OF GITI(MEN),PDY	370	151224 08/02/2012	50000				
751	12/2009-1848	TO PARTICIPATE IN SKIL COMPETI TION AT DELHI BY J.VIJAYAKUMAR	155	142503 01/12/2009	7548				
752	12/2011-1848	TOUR ADV TO THIRU P.HARIHARAN, VI TO ATTEND TRG AT CHENNAI	108	131626 01/12/2011	20000				
753	6/2015-1849	TRAINING PROGRAMME	90	41757 12/06/2015	14000	324	321456 30/09/2015		9145

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Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
754	6/2019-1849	RELEASE OF IMMEDIATE ASSISTANCE FOR REHABILITATION OF 9 BONDED LABOURERS	76	124568 01/06/2019	180000	363	197075 13/01/2020		0
755	6/2019-1849	CONDUCT OF INTENSIVE INSPECTION PROGRAMME	77	125318 01/06/2019	40000	351	188908 16/12/2019		0
756	6/2019-1849	CONDUCT OF SKILL DEVELOPMENT PROGRAMME FOR SC WOMEN	94	131284 01/06/2019	37500	183	151175 17/09/2019		0
757	3/2014-1850	50% OF ADVANCE TOWARDS AMC FOR CCTV EQUIPMENT INSTALLED IN LGS	818	140328 12/03/2014	36360				
758	7/2014-1850	OFFICIAL TOUR AT DELHI BY THIRU BIRENDRA BAHADUR THAPPA, WAITER	324	56632 17/07/2014	5000				
759	8/2015-1850	OFFICIAL TOUR TO MAHE THIRU PADMARAJ, WAITER	243	67783 31/08/2015	2000				
760	3/2017-1850	OUTOURCING OF SOFTWARE APPLICATION SUPPORT SERVICES THROUGH NICSI, N.DELHI.	716	126748 27/03/2017	819871				
761	3/2017-1850	TTA TO THIRU PRAVEENKUMAR TRIPATHI, ADC TO LG.	773	128316 31/03/2017	69000				
762	3/2019-1850	CONTINUANCE OF OUTSOURCING OFFICE ASSISTANT	741	227637 21/03/2019	59520				
763	7/2019-1850	RENEWAL OF TATA SKY SATELLITE	229	139730 25/07/2019	186660				

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764	12/2019-1850	ADVANCE DRAWAL TOWARDS PURCHASE	569	190938 18/12/2019	49875	286	139196 17/08/2022		286
765	6/2020-1850	ADVANCE DRAWAL TOWARDS PROCUREMENT OF POL PRODUCTS	154	116496 30/06/2020	106000				
766	6/2005-1860	COMPUTOR MAIN. CHARGES	57	6556 11/05/2005	3848				
767	5/2005-1860	SERVICE CHARGES TO MAINTANANCE OF PHOTO COPIER	58	64060 19/05/2005	14515				
768	6/2019-1860	TA TO THIRU PERUMAL, PUBLIC PROSECUTER TO GO TO BHOPAL	69	124033 18/06/2019	8000				
769	6/2019-1860	TA TO THIRU RUTHRAKUMAR , DIRECTOR OF PROSECUTION TO GO TO BHPAL	68	124032 18/06/2019	8000				
770	2/2022-1860	BEING THE ADVANCE AMOUNT TO BE DRAWN TOWARDS THE P	375	192922 18/02/2022	267495				
771	5/2005-1870	LTC ADV TO SH.MOHANASUNDARAM, ASST.	98	68880 20/05/2005	16160				
772	10/2005-1870	PURCHASE OF UNIFORM INCL STITC HING CHARGES	273	107929 03/10/2005	5000				
773	2/2006-1870	AMC OF 160 KVA ACOUSTIC DG SET	448	146010 01/02/2006	26448				

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774	12/2006-1870	AMC OF DG-SET	381	136420 01/12/2006	26938				
775	2/2007-1870	LTC TO THIRU. CHERRING TARGAY, IAS, TO ANDHM & NICOBAR	482	162249 19/02/2007	156177				
776	9/2012-1870	REPAIR CHARGE TO D.G.SET	209	102314 12/09/2012	213933				
777	1/2014-1870	PURCHASE OF 2 NOS OF HERO HONDA SPLENDOR M/C	330	117693 07/01/2014	92900				
778	3/2014-1870	PURCHASE OF COMPUTER TO M/S NIC, NEW DELHI	411	143273 25/03/2014	363224				
779	4/2014-1870	LTC ADV TO THIRU M.ELAVARASAN, MTS TO GO TO THANJAVUR	6	23695 21/04/2014	16214				
780	1/2021-1870	GAS CONNECTION	162	164278 04/01/2021	281748				
781	12/2004-1880	TOUR ADV.TO COMMISSIONER TO HYDERABAD BY G.MALARKANNAN	33	129858 13/12/2004	3200				
782	10/2020-1880	AMOUNT PAYABLE M/S NATIONAL INFORMATICS CENTRE SER	174	134891 09/10/2020	100394				
783	10/2020-1880	VM OF 4 CPU 4GB RAM, 60 GB PAYMENT TO NIC	174	13489 09/10/2020	100394				

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784	2/2022-1880	ADVANCE DRAWAL FOR MAKING PAYMENT TO THIRU ARAVIN	423	196467 25/02/2022	20000				
785	3/2020-1890	TOUR ADVANCE TO THIRU SATHYAMOORTHY , DIRECTOR , PLANNING	318	233015 03/03/2020	18200				
786	2/2021-1890	ADVANCE DRAWAL FOR RS. 5,90,000/- TOWARDS THE INIT	260	178514 19/02/2021	590000				
787	3/2021-1890	AN AMOUNT OF RS.3150/- PAYABLE TO THIRU. J. DEVIDA	300	192425 31/03/2021	3150	55			0
788	2/2022-1890	ADVANCE DRAWAL FOR AN AMOUNT OF RS.10,32,253/- TOW	287	196459 24/02/2022	1032253				
789	8/2006-1900	COURSE FEE	1489	99082 30/08/2006	82650				
790	10/2006-1900	TA TO 194 SC CANDIDATES	714	120732 12/10/2006	52504	1	1 31/07/2012		49590
791	3/2008-1900	TRG CHARGES FOR 2 DEPUTED PERS ON ATTENDING AROMOUR BASIC	3105	173868 31/03/2008	108300				
792	5/2008-1900	ADMIN. FEE FOR POLICE PERSONNE L COMMANDO AT CHENNAI	340	72056 29/05/2008	309600				
793	5/2009-1900	COST OF REMUNERATION, REFRESHMENT CHARGES FOR ELECTION	518	67527 11/05/2009	4243100	2922	142217 10/01/2013		4234900

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Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
794	5/2012-1900	LTC ADV TO THIRU T.ELANGO VAN, OSD	616	67925 16/05/2012	9000				
795	6/2012-1900	PURCHASE OF 3 NOS OF TATA SUMO VEHICLE	600	71974 04/06/2012	1499238				
796	6/2012-1900	PURCHASE OF 1 AMBASSADOR CAR	601	71975 04/06/2012	2395860	77	49570 30/09/2013		552902
797	9/2012-1900	DNA TEST FOR CASE NO 9112012 REGISTERED AT THAVALAKUPPAM PS	1966	102229 12/09/2012	28200				
798	2/2013-1900	PURCHASE OF 3 NOS OF DRIVING STIMULATORS FROM 515 ARMY BASED WORKSHOP TO TRAIN POLICE /HOMEGUARD DRIVERS.	3295	146466 05/02/2013	3373016				
799	12/2013-1900	TRG CHARGES FOR IMPARTIG BASIC TRG TO TMT.RACHNA SINGH,ENTRY GRADE PPS OFFICER	2175	94995 01/12/2013	107301				
800	11/2015-1900	25 HERO SUPER SPLENDER	2363	102666 27/11/2015	3195305	430	116164 05/05/2018		1908355
801	12/2015-1900	NUMBER PLATES FITTING CHARGES	2320	103259 02/12/2015	91472				
802	3/2016-1900	DNA TEST	2994	130643 09/02/2016	22800				
803	5/2016-1900	ADDL. COST 5 NOS. BOLERO JEEP	769	32293 12/05/2016	83215	429	116163 05/05/2018		75184

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Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
804	9/2016-1900	TRAINING CHARGES PPS OFFICER ENTRY GRADE	1683	57415 02/09/2016	90801				
805	6/2017-1900	CHARGES OF FORENSIC ANALYSIS OF REMMANTS	757	71749 06/06/2017	9600				
806	3/2018-1900	DNA TEST FOR 2 BLOOD SAMPLES AND 1 NON BLOOD SAMPLE IN CASE NO 153/17	3056	226192 03/03/2018	23600				
807	9/2018-1900	2 DAY NATIONAL TRAINING COURSE ON DRUG LAW ENFORCEMENT	769	155759 09/09/2018	7800				
808	10/2018-1900	COMPENSATION TO TMT JUPHITOR W/O EUGENE - VICTIM OF MOTOR ACCIDENT CASE	1804	165933 10/10/2018	500000				
809	10/2018-1900	COMPENSATION TO TMT JUPHITOR W/O EUGENE - VICTIM OF MOTOR ACCIDENT CASE	1805	165938 10/10/2018	484649				
810	12/2018-1900	PURCHASE OF ARMS AND AMMUNITIONS	2444	192017 12/12/2018	454796	1205	138238 01/10/2021		447301
811	3/2019-1900	DNA TEST	3366	230801 26/03/2019	17700				
812	3/2019-1900	DNA TEST	3360	230373 26/03/2019	17700				
813	3/2019-1900	PURCHASE OF 8 VEHICLES	3388	232728 29/03/2019	1676828	1060	135654 12/07/2019		1368928

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Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
814	3/2019-1900	PURCHASE OF 14 MOTOR VEHICLES	3386	232766 29/03/2019	6191370	1058	135154 12/07/2019		5883450
815	7/2019-1900	TRANSFER TA IN R/O TMT. S. SUNDARINANDA, DGP	1165	140954 31/07/2019	254000				
816	8/2019-1900	DNA TESTING	1171	141247 02/08/2019	21240				
817	9/2019-1900	TOUR ADVANCE IN R/O OF THIRU L. RAJACOUROU	1458	150808 12/09/2019	10000				
818	9/2019-1900	PAYMENT TOWARDS THE PAYMENT OF DNA TES	1567	152949 18/09/2019	5310				
819	11/2019-1900		1833	161373 10/10/2019	401294				
820	11/2019-1900	PURCHASE OF CALL DETAILS RECORDER	2193	175192 08/11/2019	23600				
821	11/2019-1900	ADVANCE DRAWL TOWARDS THE PAYMENT OF MONE	2296	179112 13/11/2019	100000				
822	12/2019-1900	ADVANCE DRAWAL TOWARDS THE PURCHASE OF ARMS AND AM	2533	186702 06/12/2019	353800	1002			189149
823	12/2019-1900	ADVANCE DRAWAL TOWARDS THE PURCHASE OF ARMS AND AM	2542	186909 06/12/2019	931840				

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Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
824	3/2020-1900	ADVANCE DRAWAL FOR LEAVE TRAVEL CONCESSION ANYWH	3448	236098 09/03/2020	76799				
825	11/2020-1900		1214	142754 03/11/2020	744875	1203	138227 07/12/2021		710065
826	1/2021-1900	DNATEST ANALYSIR	1890	164880 11/01/2021	9440				
827	2/2021-1900		1890	164800 11/01/2021	9440				
828	2/2021-1900		1931	166346 11/01/2021	566400				
829	1/2021-1900	PAYMENT TOWARDS THE EXPENSES FOR PROVIDING REFRESH	2016	170793 25/01/2021	36800				
830	1/2021-1900	TTA TO ARUNACHALPRADESH SSP	2074	171755 27/01/2021	229521				
831	3/2021-1900	PURCHASE OF ARMS AND AMMUNITION ALLOCATED FOR THE	2549	186945 15/03/2021	854000				
832	3/2021-1900	PAYMENT TOWARDS OF DNA TEST/ANALYSIS FOR THREE BLO	2525	185647 15/03/2021	5310				
833	3/2021-1900	PAYMENT TOWARDS OF DNA TEST/ANALYSIS FOR TWO BLOOD	2524	185644 15/03/2021	9440				

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Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
834	3/2021-1900	PAYMENT TOWARDS THE ADVANCE DRAWAL PAYMENT OF C	2664	191857 24/03/2021	12494800				
835	3/2021-1900	EXPENDITURE SANCTION WITH ADVANCE DRAWAL FOR PAYME	2680	193818 31/03/2021	2663400				
836	3/2021-1900	EXPENDITURE SANCTION ALONG WITH ADVANCE DRAWAL TOW	2678	193657 31/03/2021	198000				
837	3/2021-1900	EXPENDITURE SANCTION WITH ADVANCE DRAWAL FOR PAYME	2681	193823 31/03/2021	3000000				
838	3/2021-1900	EXPENDITURE SANCTION SANCTION WITH ADVANCE DRAWAL	2676	193502 31/03/2021	4613625				
839	4/2021-1900	EXPENDITURE SANCTION WITH ADVANCE DRAWAL FOR PAYME	64	102555 05/04/2021	300000				
840	4/2021-1900	EXPENDITURE SANCTION WITH ADVANCE DRAWAL FOR PAYME	65	102556 05/04/2021	99000				
841	8/2021-1900	PROVIDING REFRESHMENT CHARGES FOR 80 NOS	734	126829 12/08/2021	36800				
842	9/2021-1900	REWARD BEST POLICE STATION	794	132466 14/09/2021	25000				
843	10/2021-1900	TOWARDS THE EXPENSES FOR PROVIDING REFRESHMENTS TO	1777	154391 29/10/2021	50700				

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844	1/2022-1900		2362	172194 17/12/2021	451400				
845	1/2022-1900	TOWARDS PAYMENT OF ANNUAL CONTRIBUTION TO THE CENT	2581	179158 10/01/2022	48200				
846	1/2022-1900	TOWARDS PAYMENT OF ANNUAL CONTRIBUTION TO THE CENT	2580	179156 10/01/2022	48840				
847	1/2022-1900		2363	172199 13/01/2022	8957380				
848	1/2022-1900		2365	172203 13/01/2022	1129024				
849	1/2022-1900		2364	172202 13/01/2022	3313440				
850	3/2022-1900	ADVANCE DRAWL TOWARDS PURCHASE OF 29 NOS. OF LIGHT	3468	202318 09/03/2022	38208433				
851	8/2000-1903	LTC ADV.(HOME TOWN) TO PARMIN- DERJEET SINGH, SP	275	48216 09/08/2000	4500				
852	8/2021-1904	ADVANCE DRAWAL TO ATTEND THE TRAINING AND FINA	176	124488 13/08/2021	42000				
853	6/2019-1907	TRAINING EXPENSES ON DEPLOYMENT OF 30 NOS. IRBN TO ATTEND SIX DAYS BASIC DISASTER MANAGEMENT	211	131242 10/06/2019	8580	310	151279 24/09/2019		0

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854	8/2019-1907	ADVANCE PAYMENT TOWARDS THE EXPENSE	278	144712 14/08/2019	93380	521	182476 22/11/2019		0
855	10/2019-1928	TOWARDS CONDUCT OF BY ELECTION IN KAMARAK NAGAR	16	160990 01/10/2019	500000				
856	10/2019-1928	TOWARDS HONARARIUM IN CONNECTION WITH BY-ELECTION IN KAMARAK NAGAR	2	164689 14/10/2019	615000				
857	3/2021-1941	G.O.RT. NO.03/CS(PORT) DT.05.02.2021 OF US TO GOVT	344	192434 25/03/2021	16800				
858	5/2019-1964	AMC FOR EPABX SYSTEM	34	113899 07/05/2019	3111				
859	8/2019-2000	DRAWAL OF ADVANCE TO MEET OUT EXPENDITURE INCURRIN	51	144125 19/08/2019	51900				
860	1/2020-2000	DRAWAL OF ADVANCE TO MEET OUT THE EXPENDITURE INCU	109	199378 20/01/2020	66300				
861	3/2008-2010	IMPLEMENTATION ON RAJIV GANDHI SOCIAL SERVICE SCHEME FOR POOR	720	166651 12/03/2008	9825000	0	0 31/12/2011		1875000
						8	8 31/03/2014		6472778
862	3/2011-2010	TOWARDS REFRESHING OF CORPN. AMT CREDITED FOR POOR FAMILY	699	181856 14/03/2011	35360000	125	39002 10/06/2013		9640000

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863	7/2013-2010	TOWRDS PAYMENT OF REMUNERATION REFRESHMENT CHARGES, STATIONARIES AND PRINTING FOR CONDUCT OF DEPTL. TEST	220	52746 17/07/2013	41000				
864	9/2013-2010	INCURRING VARIOUS EXPENDITURE PAYMENT OF REMUNERATION REFRESHMENT WITH CONTACT SENDING TEXT	332	76202 19/09/2013	16000				
865	9/2013-2010	TOWARDS INCURRING OF EXPENDITURE IN CONNECTION OF ANSWER PAPER, O.M. R SHEETS OF DY. TAH.	333	76203 19/09/2013	155000				
866	7/2014-2010	INCURRED VARIOUS EXPENDITURE PROVIDING REFRESHMENT OF FOOD	196	55905 16/07/2014	40000				
867	2/2015-2010	CONDUCT OF CRIMINAL JUDICIAL TEST	646	132310 01/02/2015	33000				
868	7/2015-2010	SPECTRUM CHARGES	223	47922 30/06/2015	199500				
869	5/2016-2010	GENERAL ELECTIONS 2016	150	31264 11/05/2016	1220000	678	209018 06/06/2018		1212500
870	3/2017-2010	COMPENSATION TO THIRU SEKAR, PILLAICHAVADY	455	124697 03/03/2017	15000				
871	10/2017-2010	PURCHASE OF ISAT	453	162263 13/10/2017	1177400				
872	3/2018-2010	DIFF OF COST DUE TO REVISION OF GOODS & SERVICES TAX FROM 18% TO 28% ON PROCUREMENT OF 14 NOS OF ISAT PHONE FROM BSNL	819	229165 03/03/2018	101780				

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873	3/2019-2010	TOWARDS NATURAL CALAMITIES 18-19	860	232779 29/03/2019	12500000	491			0
874	8/2019-2010	MINI BHARAT DHARSHAN	291	141139 02/08/2019	150000	229			100000
875	3/2020-2010		723	237977 12/03/2020	14500				
876	3/2020-2010	ADVANCE DRAWAL FOR TO MEETING THE EXPENDITURE FOR	740	239427 31/03/2020	24500000				
877	4/2020-2010	ADVANCE DRAWAL FOR TO MEETING THE EXP	14	103135 15/04/2020	25500000				
878	4/2020-2010	ADVANCE DRAWAL FOR TO MEETING THE EXPENDI	13	103111 15/04/2020	12500000				
879	8/2020-2010	20% STATE SHARE - UTDRF	104	126011 24/08/2020	12500000				
880	9/2020-2010	DISOSTER MANAGMENT UTDRF 80% OF CENTRAL	109	127960 09/09/2020	50000000				
881	5/2021-2010	EXP FOR POL IN CONNECTION WITH COVID 19 CONTAINMENT ACTIVITIES	35	10978 20/05/2021	1000000				
882	11/2021-2010	ADVANCE DRAWAL TOWARDS CONTRIBUTION TO PUDUCHE	282	162259 19/11/2021	50000000				

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Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
883	11/2021-2010	ADVANCE DRAWAL TOWARDS MEET OUT TH	279	161522 19/11/2021	450000	394	195279 01/03/2022		150000
						34	107896 02/05/2022		150000
884	3/2022-2010	ADVANCE DRAWAL TOWARDS CONTRIBUTIO	440	208442 21/03/2022	12500000				
885	3/2022-2010	ADVANCE DRAWAL AND DEPOSIT IN A BANK	476	215519 31/03/2022	450000				
886	3/2022-2010	ADVANCE DRAWAL AND DEPOSIT IN A BANK ACC	475	215515 31/03/2022	800000	50	112815 09/05/2022		597849
887	6/2005-2011	FIN. ASST. TO AFFECTED NON-FISHER MEN FAMILIES	85	71905 06/06/2005	24066000	100	16389 16/06/2006		23982000
888	12/2010-2011	GRANT OF FIN.ASST TO FLOOD IN PUDUCHERRY	459	0 31/12/2010	254107000	309	130059 31/12/2012		12225000
						315	131323 31/12/2012		10057000
						316	131324 31/12/2012		11792000
						317	131325 31/01/2013		11095000

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883	11/2021-2010	ADVANCE DRAWAL TOWARDS MEET OUT TH	279	161522 19/11/2021	450000	394	195279 01/03/2022		150000
						34	107896 02/05/2022		150000
884	3/2022-2010	ADVANCE DRAWAL TOWARDS CONTRIBUTIO	440	208442 21/03/2022	12500000				
885	3/2022-2010	ADVANCE DRAWAL AND DEPOSIT IN A BANK	476	215519 31/03/2022	450000				
886	3/2022-2010	ADVANCE DRAWAL AND DEPOSIT IN A BANK ACC	475	215515 31/03/2022	800000	50	112815 09/05/2022		597849
887	6/2005-2011	FIN. ASST. TO AFFECTED NON-FISHER MEN FAMILIES	85	71905 06/06/2005	24066000	100	16389 16/06/2006		23982000
888	12/2010-2011	GRANT OF FIN.ASST TO FLOOD IN PUDUCHERRY	459	0 31/12/2010	254107000	309	130059 31/12/2012		12225000
						315	131323 31/12/2012		10057000
						316	131324 31/12/2012		11792000
						317	131325 31/01/2013		11095000
						318	131326 31/01/2013		9841000

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883	11/2021-2010	ADVANCE DRAWAL TOWARDS MEET OUT TH	279	161522 19/11/2021	450000	394	195279 01/03/2022		150000
						34	107896 02/05/2022		150000
884	3/2022-2010	ADVANCE DRAWAL TOWARDS CONTRIBUTIO	440	208442 21/03/2022	12500000				
885	3/2022-2010	ADVANCE DRAWAL AND DEPOSIT IN A BANK	476	215519 31/03/2022	450000				
886	3/2022-2010	ADVANCE DRAWAL AND DEPOSIT IN A BANK ACC	475	215515 31/03/2022	800000	50	112815 09/05/2022		597849
887	6/2005-2011	FIN. ASST. TO AFFECTED NON-FISHER MEN FAMILIES	85	71905 06/06/2005	24066000	100	16389 16/06/2006		23982000
888	12/2010-2011	GRANT OF FIN.ASST TO FLOOD IN PUDUCHERRY	459	0 31/12/2010	254107000	309	130059 31/12/2012		12225000
						315	131323 31/12/2012		10057000
						316	131324 31/12/2012		11792000
						317	131325 31/01/2013		11095000
						318	131326 31/01/2013		9841000
						319	131327 31/01/2013		10462000

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883	11/2021-2010	ADVANCE DRAWAL TOWARDS MEET OUT TH	279	161522 19/11/2021	450000	394	195279 01/03/2022		150000
						34	107896 02/05/2022		150000
884	3/2022-2010	ADVANCE DRAWAL TOWARDS CONTRIBUTIO	440	208442 21/03/2022	12500000				
885	3/2022-2010	ADVANCE DRAWAL AND DEPOSIT IN A BANK	476	215519 31/03/2022	450000				
886	3/2022-2010	ADVANCE DRAWAL AND DEPOSIT IN A BANK ACC	475	215515 31/03/2022	800000	50	112815 09/05/2022		597849
887	6/2005-2011	FIN. ASST. TO AFFECTED NON-FISHER MEN FAMILIES	85	71905 06/06/2005	24066000	100	16389 16/06/2006		23982000
888	12/2010-2011	GRANT OF FIN.ASST TO FLOOD IN PUDUCHERRY	459	0 31/12/2010	254107000	309	130059 31/12/2012		12225000
						315	131323 31/12/2012		10057000
						316	131324 31/12/2012		11792000
						317	131325 31/01/2013		11095000
						318	131326 31/01/2013		9841000
						319	131327 31/01/2013		10462000
						320	131328 31/01/2013		8641000

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883	11/2021-2010	ADVANCE DRAWAL TOWARDS MEET OUT TH	279	161522 19/11/2021	450000	394	195279 01/03/2022		150000
						34	107896 02/05/2022		150000
884	3/2022-2010	ADVANCE DRAWAL TOWARDS CONTRIBUTIO	440	208442 21/03/2022	12500000				
885	3/2022-2010	ADVANCE DRAWAL AND DEPOSIT IN A BANK	476	215519 31/03/2022	450000				
886	3/2022-2010	ADVANCE DRAWAL AND DEPOSIT IN A BANK ACC	475	215515 31/03/2022	800000	50	112815 09/05/2022		597849
887	6/2005-2011	FIN. ASST. TO AFFECTED NON-FISHER MEN FAMILIES	85	71905 06/06/2005	24066000	100	16389 16/06/2006		23982000
888	12/2010-2011	GRANT OF FIN.ASST TO FLOOD IN PUDUCHERRY	459	0 31/12/2010	254107000	309	130059 31/12/2012		12225000
						315	131323 31/12/2012		10057000
						316	131324 31/12/2012		11792000
						317	131325 31/01/2013		11095000
						318	131326 31/01/2013		9841000
						319	131327 31/01/2013		10462000
						320	131328 31/01/2013		8641000
						417	151696 20/02/2013		9694000

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Advance details						Adjustment details			
Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
883	11/2021-2010	ADVANCE DRAWAL TOWARDS MEET OUT TH	279	161522 19/11/2021	450000	394	195279 01/03/2022		150000
						34	107896 02/05/2022		150000
884	3/2022-2010	ADVANCE DRAWAL TOWARDS CONTRIBUTIO	440	208442 21/03/2022	12500000				
885	3/2022-2010	ADVANCE DRAWAL AND DEPOSIT IN A BANK	476	215519 31/03/2022	450000				
886	3/2022-2010	ADVANCE DRAWAL AND DEPOSIT IN A BANK ACC	475	215515 31/03/2022	800000	50	112815 09/05/2022		597849
887	6/2005-2011	FIN. ASST. TO AFFECTED NON-FISHER MEN FAMILIES	85	71905 06/06/2005	24066000	100	16389 16/06/2006		23982000
888	12/2010-2011	GRANT OF FIN.ASST TO FLOOD IN PUDUCHERRY	459	0 31/12/2010	254107000	309	130059 31/12/2012		12225000
						315	131323 31/12/2012		10057000
						316	131324 31/12/2012		11792000
						317	131325 31/01/2013		11095000
						318	131326 31/01/2013		9841000
						319	131327 31/01/2013		10462000
						320	131328 31/01/2013		8641000
						417	151696 20/02/2013		9694000

						418	151697 20/02/2013		9409000
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Advance details						Adjustment details			
Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
883	11/2021-2010	ADVANCE DRAWAL TOWARDS MEET OUT TH	279	161522 19/11/2021	450000	394	195279 01/03/2022		150000
						34	107896 02/05/2022		150000
884	3/2022-2010	ADVANCE DRAWAL TOWARDS CONTRIBUTIO	440	208442 21/03/2022	12500000				
885	3/2022-2010	ADVANCE DRAWAL AND DEPOSIT IN A BANK	476	215519 31/03/2022	450000				
886	3/2022-2010	ADVANCE DRAWAL AND DEPOSIT IN A BANK ACC	475	215515 31/03/2022	800000	50	112815 09/05/2022		597849
887	6/2005-2011	FIN. ASST. TO AFFECTED NON-FISHER MEN FAMILIES	85	71905 06/06/2005	24066000	100	16389 16/06/2006		23982000
888	12/2010-2011	GRANT OF FIN.ASST TO FLOOD IN PUDUCHERRY	459	0 31/12/2010	254107000	309	130059 31/12/2012		12225000
						315	131323 31/12/2012		10057000
						316	131324 31/12/2012		11792000
						317	131325 31/01/2013		11095000
						318	131326 31/01/2013		9841000
						319	131327 31/01/2013		10462000
						320	131328 31/01/2013		8641000
						417	151696 20/02/2013		9694000

						418	151697 20/02/2013		9409000
						419	151698 20/02/2013		11823000

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Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
883	11/2021-2010	ADVANCE DRAWAL TOWARDS MEET OUT TH	279	161522 19/11/2021	450000	394	195279 01/03/2022		150000
						34	107896 02/05/2022		150000
884	3/2022-2010	ADVANCE DRAWAL TOWARDS CONTRIBUTIO	440	208442 21/03/2022	12500000				
885	3/2022-2010	ADVANCE DRAWAL AND DEPOSIT IN A BANK	476	215519 31/03/2022	450000				
886	3/2022-2010	ADVANCE DRAWAL AND DEPOSIT IN A BANK ACC	475	215515 31/03/2022	800000	50	112815 09/05/2022		597849
887	6/2005-2011	FIN. ASST. TO AFFECTED NON-FISHER MEN FAMILIES	85	71905 06/06/2005	24066000	100	16389 16/06/2006		23982000
888	12/2010-2011	GRANT OF FIN.ASST TO FLOOD IN PUDUCHERRY	459	0 31/12/2010	254107000	309	130059 31/12/2012		12225000
						315	131323 31/12/2012		10057000
						316	131324 31/12/2012		11792000
						317	131325 31/01/2013		11095000
						318	131326 31/01/2013		9841000
						319	131327 31/01/2013		10462000
						320	131328 31/01/2013		8641000
						417	151696 20/02/2013		9694000

						418	151697 20/02/2013		9409000
						419	151698 20/02/2013		11823000
						399	146102 28/02/2013		9733000

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Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
883	11/2021-2010	ADVANCE DRAWAL TOWARDS MEET OUT TH	279	161522 19/11/2021	450000	394	195279 01/03/2022		150000
						34	107896 02/05/2022		150000
884	3/2022-2010	ADVANCE DRAWAL TOWARDS CONTRIBUTIO	440	208442 21/03/2022	12500000				
885	3/2022-2010	ADVANCE DRAWAL AND DEPOSIT IN A BANK	476	215519 31/03/2022	450000				
886	3/2022-2010	ADVANCE DRAWAL AND DEPOSIT IN A BANK ACC	475	215515 31/03/2022	800000	50	112815 09/05/2022		597849
887	6/2005-2011	FIN. ASST. TO AFFECTED NON-FISHER MEN FAMILIES	85	71905 06/06/2005	24066000	100	16389 16/06/2006		23982000
888	12/2010-2011	GRANT OF FIN.ASST TO FLOOD IN PUDUCHERRY	459	0 31/12/2010	254107000	309	130059 31/12/2012		12225000
						315	131323 31/12/2012		10057000
						316	131324 31/12/2012		11792000
						317	131325 31/01/2013		11095000
						318	131326 31/01/2013		9841000
						319	131327 31/01/2013		10462000
						320	131328 31/01/2013		8641000
						417	151696 20/02/2013		9694000

						418	151697 20/02/2013		9409000
						419	151698 20/02/2013		11823000
						399	146102 28/02/2013		9733000
						400	146103 28/02/2013		10715000

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Advance details						Adjustment details			
Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
883	11/2021-2010	ADVANCE DRAWAL TOWARDS MEET OUT TH	279	161522 19/11/2021	450000	394	195279 01/03/2022		150000
						34	107896 02/05/2022		150000
884	3/2022-2010	ADVANCE DRAWAL TOWARDS CONTRIBUTIO	440	208442 21/03/2022	12500000				
885	3/2022-2010	ADVANCE DRAWAL AND DEPOSIT IN A BANK	476	215519 31/03/2022	450000				
886	3/2022-2010	ADVANCE DRAWAL AND DEPOSIT IN A BANK ACC	475	215515 31/03/2022	800000	50	112815 09/05/2022		597849
887	6/2005-2011	FIN. ASST. TO AFFECTED NON-FISHER MEN FAMILIES	85	71905 06/06/2005	24066000	100	16389 16/06/2006		23982000
888	12/2010-2011	GRANT OF FIN.ASST TO FLOOD IN PUDUCHERRY	459	0 31/12/2010	254107000	309	130059 31/12/2012		12225000
						315	131323 31/12/2012		10057000
						316	131324 31/12/2012		11792000
						317	131325 31/01/2013		11095000
						318	131326 31/01/2013		9841000
						319	131327 31/01/2013		10462000
						320	131328 31/01/2013		8641000
						417	151696 20/02/2013		9694000

						418	151697 20/02/2013		9409000
						419	151698 20/02/2013		11823000
						399	146102 28/02/2013		9733000
						400	146103 28/02/2013		10715000
						401	146104 28/02/2013		11566000

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Advance details						Adjustment details			
Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
883	11/2021-2010	ADVANCE DRAWAL TOWARDS MEET OUT TH	279	161522 19/11/2021	450000	394	195279 01/03/2022		150000
						34	107896 02/05/2022		150000
884	3/2022-2010	ADVANCE DRAWAL TOWARDS CONTRIBUTIO	440	208442 21/03/2022	12500000				
885	3/2022-2010	ADVANCE DRAWAL AND DEPOSIT IN A BANK	476	215519 31/03/2022	450000				
886	3/2022-2010	ADVANCE DRAWAL AND DEPOSIT IN A BANK ACC	475	215515 31/03/2022	800000	50	112815 09/05/2022		597849
887	6/2005-2011	FIN. ASST. TO AFFECTED NON-FISHER MEN FAMILIES	85	71905 06/06/2005	24066000	100	16389 16/06/2006		23982000
888	12/2010-2011	GRANT OF FIN.ASST TO FLOOD IN PUDUCHERRY	459	0 31/12/2010	254107000	309	130059 31/12/2012		12225000
						315	131323 31/12/2012		10057000
						316	131324 31/12/2012		11792000
						317	131325 31/01/2013		11095000
						318	131326 31/01/2013		9841000
						319	131327 31/01/2013		10462000
						320	131328 31/01/2013		8641000
						417	151696 20/02/2013		9694000

						418	151697 20/02/2013		9409000
						419	151698 20/02/2013		11823000
						399	146102 28/02/2013		9733000
						400	146103 28/02/2013		10715000
						401	146104 28/02/2013		11566000
						420	152401 30/03/2013		8970000

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Advance details						Adjustment details			
Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
883	11/2021-2010	ADVANCE DRAWAL TOWARDS MEET OUT TH	279	161522 19/11/2021	450000	394	195279 01/03/2022		150000
						34	107896 02/05/2022		150000
884	3/2022-2010	ADVANCE DRAWAL TOWARDS CONTRIBUTIO	440	208442 21/03/2022	12500000				
885	3/2022-2010	ADVANCE DRAWAL AND DEPOSIT IN A BANK	476	215519 31/03/2022	450000				
886	3/2022-2010	ADVANCE DRAWAL AND DEPOSIT IN A BANK ACC	475	215515 31/03/2022	800000	50	112815 09/05/2022		597849
887	6/2005-2011	FIN. ASST. TO AFFECTED NON-FISHER MEN FAMILIES	85	71905 06/06/2005	24066000	100	16389 16/06/2006		23982000
888	12/2010-2011	GRANT OF FIN.ASST TO FLOOD IN PUDUCHERRY	459	0 31/12/2010	254107000	309	130059 31/12/2012		12225000
						315	131323 31/12/2012		10057000
						316	131324 31/12/2012		11792000
						317	131325 31/01/2013		11095000
						318	131326 31/01/2013		9841000
						319	131327 31/01/2013		10462000
						320	131328 31/01/2013		8641000
						417	151696 20/02/2013		9694000

						418	151697 20/02/2013		9409000
						419	151698 20/02/2013		11823000
						399	146102 28/02/2013		9733000
						400	146103 28/02/2013		10715000
						401	146104 28/02/2013		11566000
						420	152401 30/03/2013		8970000
						421	152402 30/03/2013		9473000

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Advance details						Adjustment details			
Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
883	11/2021-2010	ADVANCE DRAWAL TOWARDS MEET OUT TH	279	161522 19/11/2021	450000	394	195279 01/03/2022		150000
						34	107896 02/05/2022		150000
884	3/2022-2010	ADVANCE DRAWAL TOWARDS CONTRIBUTIO	440	208442 21/03/2022	12500000				
885	3/2022-2010	ADVANCE DRAWAL AND DEPOSIT IN A BANK	476	215519 31/03/2022	450000				
886	3/2022-2010	ADVANCE DRAWAL AND DEPOSIT IN A BANK ACC	475	215515 31/03/2022	800000	50	112815 09/05/2022		597849
887	6/2005-2011	FIN. ASST. TO AFFECTED NON-FISHER MEN FAMILIES	85	71905 06/06/2005	24066000	100	16389 16/06/2006		23982000
888	12/2010-2011	GRANT OF FIN.ASST TO FLOOD IN PUDUCHERRY	459	0 31/12/2010	254107000	309	130059 31/12/2012		12225000
						315	131323 31/12/2012		10057000
						316	131324 31/12/2012		11792000
						317	131325 31/01/2013		11095000
						318	131326 31/01/2013		9841000
						319	131327 31/01/2013		10462000
						320	131328 31/01/2013		8641000
						417	151696 20/02/2013		9694000

						418	151697 20/02/2013		9409000
						419	151698 20/02/2013		11823000
						399	146102 28/02/2013		9733000
						400	146103 28/02/2013		10715000
						401	146104 28/02/2013		11566000
						420	152401 30/03/2013		8970000
						421	152402 30/03/2013		9473000
						422	152403 30/03/2013		6907000

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Advance details						Adjustment details			
Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
883	11/2021-2010	ADVANCE DRAWAL TOWARDS MEET OUT TH	279	161522 19/11/2021	450000	394	195279 01/03/2022		150000
						34	107896 02/05/2022		150000
884	3/2022-2010	ADVANCE DRAWAL TOWARDS CONTRIBUTIO	440	208442 21/03/2022	12500000				
885	3/2022-2010	ADVANCE DRAWAL AND DEPOSIT IN A BANK	476	215519 31/03/2022	450000				
886	3/2022-2010	ADVANCE DRAWAL AND DEPOSIT IN A BANK ACC	475	215515 31/03/2022	800000	50	112815 09/05/2022		597849
887	6/2005-2011	FIN. ASST. TO AFFECTED NON-FISHER MEN FAMILIES	85	71905 06/06/2005	24066000	100	16389 16/06/2006		23982000
888	12/2010-2011	GRANT OF FIN.ASST TO FLOOD IN PUDUCHERRY	459	0 31/12/2010	254107000	309	130059 31/12/2012		12225000
						315	131323 31/12/2012		10057000
						316	131324 31/12/2012		11792000
						317	131325 31/01/2013		11095000
						318	131326 31/01/2013		9841000
						319	131327 31/01/2013		10462000
						320	131328 31/01/2013		8641000
						417	151696 20/02/2013		9694000

						418	151697 20/02/2013		9409000
						419	151698 20/02/2013		11823000
						399	146102 28/02/2013		9733000
						400	146103 28/02/2013		10715000
						401	146104 28/02/2013		11566000
						420	152401 30/03/2013		8970000
						421	152402 30/03/2013		9473000
						422	152403 30/03/2013		6907000
						135	46112 25/08/2013		9822000

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Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
883	11/2021-2010	ADVANCE DRAWAL TOWARDS MEET OUT TH	279	161522 19/11/2021	450000	394	195279 01/03/2022		150000
						34	107896 02/05/2022		150000
884	3/2022-2010	ADVANCE DRAWAL TOWARDS CONTRIBUTIO	440	208442 21/03/2022	12500000				
885	3/2022-2010	ADVANCE DRAWAL AND DEPOSIT IN A BANK	476	215519 31/03/2022	450000				
886	3/2022-2010	ADVANCE DRAWAL AND DEPOSIT IN A BANK ACC	475	215515 31/03/2022	800000	50	112815 09/05/2022		597849
887	6/2005-2011	FIN. ASST. TO AFFECTED NON-FISHER MEN FAMILIES	85	71905 06/06/2005	24066000	100	16389 16/06/2006		23982000
888	12/2010-2011	GRANT OF FIN.ASST TO FLOOD IN PUDUCHERRY	459	0 31/12/2010	254107000	309	130059 31/12/2012		12225000
						315	131323 31/12/2012		10057000
						316	131324 31/12/2012		11792000
						317	131325 31/01/2013		11095000
						318	131326 31/01/2013		9841000
						319	131327 31/01/2013		10462000
						320	131328 31/01/2013		8641000
						417	151696 20/02/2013		9694000

						418	151697 20/02/2013		9409000
						419	151698 20/02/2013		11823000
						399	146102 28/02/2013		9733000
						400	146103 28/02/2013		10715000
						401	146104 28/02/2013		11566000
						420	152401 30/03/2013		8970000
						421	152402 30/03/2013		9473000
						422	152403 30/03/2013		6907000
						135	46112 25/08/2013		9822000
						136	46113 25/08/2013		20159000

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Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
883	11/2021-2010	ADVANCE DRAWAL TOWARDS MEET OUT TH	279	161522 19/11/2021	450000	394	195279 01/03/2022		150000
						34	107896 02/05/2022		150000
884	3/2022-2010	ADVANCE DRAWAL TOWARDS CONTRIBUTIO	440	208442 21/03/2022	12500000				
885	3/2022-2010	ADVANCE DRAWAL AND DEPOSIT IN A BANK	476	215519 31/03/2022	450000				
886	3/2022-2010	ADVANCE DRAWAL AND DEPOSIT IN A BANK ACC	475	215515 31/03/2022	800000	50	112815 09/05/2022		597849
887	6/2005-2011	FIN. ASST. TO AFFECTED NON-FISHER MEN FAMILIES	85	71905 06/06/2005	24066000	100	16389 16/06/2006		23982000
888	12/2010-2011	GRANT OF FIN.ASST TO FLOOD IN PUDUCHERRY	459	0 31/12/2010	254107000	309	130059 31/12/2012		12225000
						315	131323 31/12/2012		10057000
						316	131324 31/12/2012		11792000
						317	131325 31/01/2013		11095000
						318	131326 31/01/2013		9841000
						319	131327 31/01/2013		10462000
						320	131328 31/01/2013		8641000
						417	151696 20/02/2013		9694000

						418	151697 20/02/2013		9409000
						419	151698 20/02/2013		11823000
						399	146102 28/02/2013		9733000
						400	146103 28/02/2013		10715000
						401	146104 28/02/2013		11566000
						420	152401 30/03/2013		8970000
						421	152402 30/03/2013		9473000
						422	152403 30/03/2013		6907000
						135	46112 25/08/2013		9822000
						136	46113 25/08/2013		20159000
						238	70949 31/12/2013		12717000

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Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
883	11/2021-2010	ADVANCE DRAWAL TOWARDS MEET OUT TH	279	161522 19/11/2021	450000	394	195279 01/03/2022		150000
						34	107896 02/05/2022		150000
884	3/2022-2010	ADVANCE DRAWAL TOWARDS CONTRIBUTIO	440	208442 21/03/2022	12500000				
885	3/2022-2010	ADVANCE DRAWAL AND DEPOSIT IN A BANK	476	215519 31/03/2022	450000				
886	3/2022-2010	ADVANCE DRAWAL AND DEPOSIT IN A BANK ACC	475	215515 31/03/2022	800000	50	112815 09/05/2022		597849
887	6/2005-2011	FIN. ASST. TO AFFECTED NON-FISHER MEN FAMILIES	85	71905 06/06/2005	24066000	100	16389 16/06/2006		23982000
888	12/2010-2011	GRANT OF FIN.ASST TO FLOOD IN PUDUCHERRY	459	0 31/12/2010	254107000	309	130059 31/12/2012		12225000
						315	131323 31/12/2012		10057000
						316	131324 31/12/2012		11792000
						317	131325 31/01/2013		11095000
						318	131326 31/01/2013		9841000
						319	131327 31/01/2013		10462000
						320	131328 31/01/2013		8641000
						417	151696 20/02/2013		9694000

						418	151697 20/02/2013		9409000
						419	151698 20/02/2013		11823000
						399	146102 28/02/2013		9733000
						400	146103 28/02/2013		10715000
						401	146104 28/02/2013		11566000
						420	152401 30/03/2013		8970000
						421	152402 30/03/2013		9473000
						422	152403 30/03/2013		6907000
						135	46112 25/08/2013		9822000
						136	46113 25/08/2013		20159000
						238	70949 31/12/2013		12717000
						239	72093 31/12/2013		6742000

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Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
883	11/2021-2010	ADVANCE DRAWAL TOWARDS MEET OUT TH	279	161522 19/11/2021	450000	394	195279 01/03/2022		150000
						34	107896 02/05/2022		150000
884	3/2022-2010	ADVANCE DRAWAL TOWARDS CONTRIBUTIO	440	208442 21/03/2022	12500000				
885	3/2022-2010	ADVANCE DRAWAL AND DEPOSIT IN A BANK	476	215519 31/03/2022	450000				
886	3/2022-2010	ADVANCE DRAWAL AND DEPOSIT IN A BANK ACC	475	215515 31/03/2022	800000	50	112815 09/05/2022		597849
887	6/2005-2011	FIN. ASST. TO AFFECTED NON-FISHER MEN FAMILIES	85	71905 06/06/2005	24066000	100	16389 16/06/2006		23982000
888	12/2010-2011	GRANT OF FIN.ASST TO FLOOD IN PUDUCHERRY	459	0 31/12/2010	254107000	309	130059 31/12/2012		12225000
						315	131323 31/12/2012		10057000
						316	131324 31/12/2012		11792000
						317	131325 31/01/2013		11095000
						318	131326 31/01/2013		9841000
						319	131327 31/01/2013		10462000
						320	131328 31/01/2013		8641000
						417	151696 20/02/2013		9694000

						418	151697 20/02/2013		9409000
						419	151698 20/02/2013		11823000
						399	146102 28/02/2013		9733000
						400	146103 28/02/2013		10715000
						401	146104 28/02/2013		11566000
						420	152401 30/03/2013		8970000
						421	152402 30/03/2013		9473000
						422	152403 30/03/2013		6907000
						135	46112 25/08/2013		9822000
						136	46113 25/08/2013		20159000
						238	70949 31/12/2013		12717000
						239	72093 31/12/2013		6742000
						240	72094 31/12/2013		7296000

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Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
883	11/2021-2010	ADVANCE DRAWAL TOWARDS MEET OUT TH	279	161522 19/11/2021	450000	394	195279 01/03/2022		150000
						34	107896 02/05/2022		150000
884	3/2022-2010	ADVANCE DRAWAL TOWARDS CONTRIBUTIO	440	208442 21/03/2022	12500000				
885	3/2022-2010	ADVANCE DRAWAL AND DEPOSIT IN A BANK	476	215519 31/03/2022	450000				
886	3/2022-2010	ADVANCE DRAWAL AND DEPOSIT IN A BANK ACC	475	215515 31/03/2022	800000	50	112815 09/05/2022		597849
887	6/2005-2011	FIN. ASST. TO AFFECTED NON-FISHER MEN FAMILIES	85	71905 06/06/2005	24066000	100	16389 16/06/2006		23982000
888	12/2010-2011	GRANT OF FIN.ASST TO FLOOD IN PUDUCHERRY	459	0 31/12/2010	254107000	309	130059 31/12/2012		12225000
						315	131323 31/12/2012		10057000
						316	131324 31/12/2012		11792000
						317	131325 31/01/2013		11095000
						318	131326 31/01/2013		9841000
						319	131327 31/01/2013		10462000
						320	131328 31/01/2013		8641000
						417	151696 20/02/2013		9694000

						418	151697 20/02/2013		9409000
						419	151698 20/02/2013		11823000
						399	146102 28/02/2013		9733000
						400	146103 28/02/2013		10715000
						401	146104 28/02/2013		11566000
						420	152401 30/03/2013		8970000
						421	152402 30/03/2013		9473000
						422	152403 30/03/2013		6907000
						135	46112 25/08/2013		9822000
						136	46113 25/08/2013		20159000
						238	70949 31/12/2013		12717000
						239	72093 31/12/2013		6742000
						240	72094 31/12/2013		7296000
						284	77630 31/12/2013		15199000

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Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
883	11/2021-2010	ADVANCE DRAWAL TOWARDS MEET OUT TH	279	161522 19/11/2021	450000	394	195279 01/03/2022		150000
						34	107896 02/05/2022		150000
884	3/2022-2010	ADVANCE DRAWAL TOWARDS CONTRIBUTIO	440	208442 21/03/2022	12500000				
885	3/2022-2010	ADVANCE DRAWAL AND DEPOSIT IN A BANK	476	215519 31/03/2022	450000				
886	3/2022-2010	ADVANCE DRAWAL AND DEPOSIT IN A BANK ACC	475	215515 31/03/2022	800000	50	112815 09/05/2022		597849
887	6/2005-2011	FIN. ASST. TO AFFECTED NON-FISHER MEN FAMILIES	85	71905 06/06/2005	24066000	100	16389 16/06/2006		23982000
888	12/2010-2011	GRANT OF FIN.ASST TO FLOOD IN PUDUCHERRY	459	0 31/12/2010	254107000	309	130059 31/12/2012		12225000
						315	131323 31/12/2012		10057000
						316	131324 31/12/2012		11792000
						317	131325 31/01/2013		11095000
						318	131326 31/01/2013		9841000
						319	131327 31/01/2013		10462000
						320	131328 31/01/2013		8641000
						417	151696 20/02/2013		9694000

						418	151697 20/02/2013		9409000
						419	151698 20/02/2013		11823000
						399	146102 28/02/2013		9733000
						400	146103 28/02/2013		10715000
						401	146104 28/02/2013		11566000
						420	152401 30/03/2013		8970000
						421	152402 30/03/2013		9473000
						422	152403 30/03/2013		6907000
						135	46112 25/08/2013		9822000
						136	46113 25/08/2013		20159000
						238	70949 31/12/2013		12717000
						239	72093 31/12/2013		6742000
						240	72094 31/12/2013		7296000
						284	77630 31/12/2013		15199000
						285	77631 31/12/2013		10954000

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Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
889	1/2012-2011	RELIEF FOR NATURAL CALAMITIES THANE ON 30.12.2011	451	141669 03/01/2012	291634000	94	34668 31/12/2013		31098000
						95	34669 31/12/2013		34876000
						96	34670 31/12/2013		30108000
						97	34919 31/12/2013		25698000
						98	34920 31/12/2013		35262000
						99	34921 31/12/2013		29932000
						100	34922 31/12/2013		29372000
						93	129783 16/09/2020		37136000
890	2/2012-2011	FINANCIAL ASSISTANCE- THANE	514	153060 15/02/2012	250860000	219	104482 31/10/2012		47657000
						220	104481 31/10/2012		41241000

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Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
889	1/2012-2011	RELIEF FOR NATURAL CALAMITIES THANE ON 30.12.2011	451	141669 03/01/2012	291634000	94	34668 31/12/2013		31098000
						95	34669 31/12/2013		34876000
						96	34670 31/12/2013		30108000
						97	34919 31/12/2013		25698000
						98	34920 31/12/2013		35262000
						99	34921 31/12/2013		29932000
						100	34922 31/12/2013		29372000
						93	129783 16/09/2020		37136000
890	2/2012-2011	FINANCIAL ASSISTANCE- THANE	514	153060 15/02/2012	250860000	219	104482 31/10/2012		47657000
						220	104481 31/10/2012		41241000
						383	144746 28/02/2013		50589000

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Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
889	1/2012-2011	RELIEF FOR NATURAL CALAMITIES THANE ON 30.12.2011	451	141669 03/01/2012	291634000	94	34668 31/12/2013		31098000
						95	34669 31/12/2013		34876000
						96	34670 31/12/2013		30108000
						97	34919 31/12/2013		25698000
						98	34920 31/12/2013		35262000
						99	34921 31/12/2013		29932000
						100	34922 31/12/2013		29372000
						93	129783 16/09/2020		37136000
890	2/2012-2011	FINANCIAL ASSISTANCE- THANE	514	153060 15/02/2012	250860000	219	104482 31/10/2012		47657000
						220	104481 31/10/2012		41241000
						383	144746 28/02/2013		50589000
						384	144747 28/02/2013		62654000

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Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
889	1/2012-2011	RELIEF FOR NATURAL CALAMITIES THANE ON 30.12.2011	451	141669 03/01/2012	291634000	94	34668 31/12/2013		31098000
						95	34669 31/12/2013		34876000
						96	34670 31/12/2013		30108000
						97	34919 31/12/2013		25698000
						98	34920 31/12/2013		35262000
						99	34921 31/12/2013		29932000
						100	34922 31/12/2013		29372000
						93	129783 16/09/2020		37136000
890	2/2012-2011	FINANCIAL ASSISTANCE- THANE	514	153060 15/02/2012	250860000	219	104482 31/10/2012		47657000
						220	104481 31/10/2012		41241000
						383	144746 28/02/2013		50589000
						384	144747 28/02/2013		62654000
						424	152404 30/03/2013		11375000

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Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
891	11/2015-2011	EXPENDITURE IN CONNECTION WITH NORTH EAST MONSOON 2015	342	102628 01/11/2015	1500000	395	119950 30/03/2017		1450000
892	12/2015-2011	NORTH EAST MONSOON	382	110316 15/12/2015	750000				
893	12/2020-2011	RELIEF TO NATIONAL CALAMILITIS	225	155634 02/12/2020	300000				
894	1/2021-2011	ADVANCE DR	269	168021 19/01/2021	300000				
895	5/2013-2012	ANNUAL MAINTENANCE CHARGES	20	2432 02/05/2013	1500				
896	3/2014-2012	AMC M/S VEDHA SYSTEM	647	8777 01/03/2014	1500				
897	9/2020-2012		149	126694 03/09/2020	60674				
898	12/2020-2012	PAYABLE TO M/S. NATIONAL INFORMATICS CENTRE SERVIC	302	156427 04/12/2020	977450	419	168017 08/12/2021	280 01/10/2021	123530
899	1/2021-2012	ADVANCE DRAWAL TOWARDS THE PURCHASE OF VERIFICATIO	404	168774 20/01/2021	183301	420	168020 08/12/2021	319 26/11/2021	377
900	8/2021-2012	ADV CHARGES FOR 8 MBPS BANDWITH FOR WEBBASED SOFT PUDUVAI CALAL BY BSNL	162	129177 25/08/2021	28925				

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Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
901	10/2021-2012	PAYABLE TO M/S. NATIONAL INFORMATICS CENTRE SERVIC	268	144892 07/10/2021	1016674				
902	12/2021-2012		394	164812 01/12/2021	140984				
903	3/2004-2013	LTC ADV TO S.SANKARAN	992	166161 25/03/2004	27500				
904	3/2005-2013	PURCHASE OF 2 NOS. OF LASER JET PRINTERS	1067	16675 28/03/2005	395043				
905	2/2012-2013	FINANCIAL ASSISTANCE - THANE	415	152804 14/02/2012	324020000	148	57084 30/09/2013		57497000
						337	125198 30/04/2014		187065000
906	2/2015-2013	TEMP. ELECTRICITY SEPLY TO CHECK POST AT PATHUKANNU	273	128081 11/02/2015	10988				
907	12/2015-2013	NORTH EAST MONSOON 2015	395	103419 01/12/2015	1500000				
908	1/2016-2013	NORTH EAST MONSOON 2015	464	121434 23/01/2016	10555000				
909	11/2016-2013	NORTH EAST MONSOON	339	91273 11/11/2016	200000				

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Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
910	8/2017-2013	IMMEDIATE RELIEF TO VICTIMS OF NATURAL CALAMITIES	191	93257 01/08/2017	300000				
911	11/2017-2013	NE MONSOON	335	172090 11/11/2017	400000				
912	6/2018-2013	PAYMENT TO UTILISE JCP BULL DOZZERS, TRACTORS IN CONNECTION WITH PREVENTION OF ILLEGAL SAND MINING	130	128243 06/06/2018	20000				
913	6/2018-2013	IMMEDIATE RELIEF	134	128027 06/06/2018	300000				
914	10/2018-2013	NATURAL CALAMITIES - IMMEDIATE RELIEF (FIRE, FLOOD,...)	324	178685 10/10/2018	300000				
915	11/2018-2013	ADVANCE DRAWAL IN CONNECTION WITH NORTH EAST MONSOON 2018 DCR (SOUTH), VILLIANUR	376	190038 11/11/2018	150000				
916	1/2019-2013	IMMEDIATE RELIEF TO VICTIMS OF NATURAL CALAMITIES	403	202489 28/01/2019	300000				
917	11/2019-2013	AMOUNT CLAIMED AS ADVANCE FOR THE PURPOSE OF IMMED	291	178377 22/11/2019	300000				
918	11/2019-2013	AMOUNT CLAIMED AS ADVANCE FOR THE NORTH EAST MONSO	298	179138 22/11/2019	150000				
919	9/2020-2013	DRAWAL OF PERMANENT ADVANCE TOWARDS PROCUREMENT OF	95	133028 29/09/2020	82000				

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920	11/2020-2013	DRAWAL OF ADVANCE TO MEET OUT THE CONTINGENT AND M	179	154531 27/11/2020	150000				
921	3/2005-2014	ADV FOR COMPUTERISATION FOR REG. DEPT.	623	164407 31/03/2005	7000000	0	0 31/12/2011		2093955
						338	97673 31/03/2016		2666843
922	3/2014-2014	TOWARDS THE PURCHASE OF 10 NOS.	475	141066 01/03/2014	407967				
923	8/2018-2014	UPGRADATION OF ONLINE SERVICES OF REGISTRATION DEPT	182	144706 08/08/2018	822754				
924	5/2019-2014	LTC ADVANCE TO THIRU SANTHOSH KUMAR, SUB REGISTRAR	47	112332 07/05/2019	43000	427			16655
						236	171281 17/12/2021		8655
925	12/2016-2018	NATURAL CALAMITIES	189	103994 26/12/2016	100000				
926	12/2016-2018	NATURAL CALAMITIES	190	103993 26/12/2016	100000				
927	7/2014-2050	ADV DRAWAL OF CASH AWARD	217	57141 18/07/2014	100000				

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928	1/2020-2050	DRAWAL OF ADVANCE OF RS.1,78,500/- TOWARDS THE	310	198731 14/01/2020	178500				
929	2/2020-2050	PREPARATION / FLOATING OF TABLEAU	328	204444 05/02/2020	59500				
930	8/2013-2051	AWARNNESS PROGRAMME	219	62586 14/08/2013	14000				
931	3/2020-2051		524	237350 12/03/2020	7500				
932	3/2020-2051		523	237346 12/03/2020	4000				
933	3/2021-2051	RENT	423	192585 29/03/2021	763000				
934	3/2005-2052	PAY OF ADV TO ICDS V	786	154414 01/03/2005	101000				
935	3/2005-2052	PAY OF RENT TO ICDS V	851	160471 14/03/2005	50500				
936	3/2012-2052	ADVANCE FOR PAYMENT OF RENT	518	163090 15/03/2012	315000				
937	11/2016-2052	ADVANCE	839	96178 04/11/2016	25000				

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938	11/2016-2052	ADVANCE	407	89570 04/11/2016	174000				
939	3/2020-2052	ADVANCE DRAWAL TOWARDS THE ZONE LEVEL THEME (1 THE	554	238191 16/03/2020	7500				
940	3/2020-2052	ADVANCE DRAWAL TOWARDS THE BLOCK LEVEL BRG MODULE	553	238190 16/03/2020	4000				
941	11/2020-2052	DRAWAL OF ADVANCE RENT CLAIMED F	340	148571 05/11/2020	253500	134	125773 13/08/2021		7500
942	8/2021-2052	DRAWAL OF ADVANCE RENT CLAIMED FOR 58 CENTRES FOR	137	125927 13/08/2021	911250				
943	3/2004-2054	- DO -	264	163592 01/03/2004	82144				
944	3/2004-2054	PURCHASE OF SAREES & BLOUSE BIT AND LUNGIES FOR FREE DIST.	268	165419 01/03/2004	117953				
945	10/2005-2054	PAYMENT OF UNEMPLOYMENT ALLOW ANCES	154	116329 18/10/2005	6900				
946	3/2012-2054	PURCHASEOF CLOTH	239	165915 31/03/2012	540000				
947	3/2012-2054	PURCHASE OF CLOTH	238	165853 31/03/2012	1799000				

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948	9/2019-2054	ADVANCE DRAWAL TOWARDS THE CONDUCT OF DISTRIBUTION	51	153770 18/09/2019	55500	75	180118 19/11/2019	21 14/11/2019	31358
949	9/2019-2054	ADVANCE DRAWAL TOWARDS THE CONDUCT OF TWO DAYS AWA	52	153917 18/09/2019	177000	103	203149 04/02/2020		38087
950	11/2019-2054	ADVANCE DRAWAL TOWARDS THE CELEBRATION OF INTERN	70	174961 05/11/2019	855000	96	198827 21/01/2020		315678
951	11/2019-2054	ADVANCE DRAWAL TOWARDS THE CONDUCT OF STATE AWARD	73	177278 08/11/2019	14000	89	189223 13/12/2019		489
952	12/2020-2054	ADVANCE BILL TOWARDS THE CONDUCT OF ASSESSMENT CAM	67	164387 31/12/2020	74000	81			0
953	9/2021-2054	RENT	155	134257 05/09/2021	1221250				
954	11/2021-2054	ADVANCE DRAWAL TOWARDS THE CELEBRATION OF INTERNAT	48	163840 24/11/2021	1398000				
955	2/2000-2056	EDNL.TOUR	984	112018 01/02/2000	80000	0	0 31/12/2011		60000
956	8/2003-2056	INAUGUARTION OF ANGANWADI CENTRE AT UPPALAM	777	89743 01/08/2003	1900				
957	10/2003-2056	TOUR ADV TO THIRU.RAMANA RAO TO GO TO YANAM	1211	118073 15/10/2003	2900				

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958	8/2004-2056	CELEBRATION OF BREAST FEEDING WEEK FROM 1.8.2004 TO 7.8.2004	283	86805 04/08/2004	10000				
959	8/2004-2056	CONDUCT OF INAGURAL FUNCTION OF 14 NEW ANGANWADI CENTRES	284	86872 05/08/2004	14000				
960	10/2004-2056	VISIT OF NATIONAL CONF.FOR WOMEN	451	106035 04/10/2004	135500				
961	5/2005-2056	ADV FOR CONDUCT OF FUNCTION ON 18/05/2005	123	65507 16/05/2005	19860				
962	5/2005-2056	CONDUCT OF FUNCTION FOR ISSUE OF POSTING ORDER	164	70397 25/05/2005	27500				
963	8/2005-2056	ADV.FOR CELEBRATIION OF MUPPER UM VIZHA.	299	88756 01/08/2005	50000				
964	8/2005-2056	ADV.FOR CELEBRATION OF MUPPERU M VIZHA	300	88757 01/08/2005	12000				
965	10/2005-2056	AD.DRAWAL TOWARDS GRANT OF FIN .ASSTANCE KUILAVILAKKU SCH.	467	109281 06/10/2005	35000				
966	10/2005-2056	ADV.DRAWAL TOWARDS THE FIN ASS ISTANCE TO KULAVILLAKU SCH.	470	109284 06/10/2005	91000				
967	10/2005-2056	ADV.TOWARDS THE GRANT OF UNDER ARAVANAIPPU SCH.	507	115665 17/10/2005	192000				

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968	10/2005-2056	ADV TOWARDS THE FIN ASST.TO A RAVANAIPPU SCH.	508	115666 17/10/2005	190500				
969	10/2005-2056	ADV TOWARDS THE FIN ASST.TO AR AVANAIPPU SCH.	509	115667 17/10/2005	144500				
970	10/2005-2056	ADV TOWARDS THE GRANT OF ARAVA NAIPPU SCHME.	510	115668 17/10/2005	21000				
971	10/2005-2056	ADV TOWARDS THE GRANT OF ARAVA NAIPPU SCHEME	512	115670 17/10/2005	37000				
972	10/2005-2056	ADV TOWARDS THE GRANTOF ARAVAN AIPPU SCHEME	511	115669 17/10/2005	22500				
973	10/2005-2056	ADV TOWARDS THE GRANT OF ARAVA NIAPPU SCHEME	513	115671 17/10/2005	19500				
974	11/2005-2056	ADV FOR ZONAL LEVEL AWARDS	592	124233 11/11/2005	20000				
975	11/2005-2056	CELEBRATION OX EXTA WEEK - SEP	617	128415 21/11/2005	5000				
976	3/2006-2056	ADV FOR IMPLEMENTATION OF UDHISHA	390	146913 03/02/2006	100000				
977	3/2006-2056	BALIKA RAMIDI YOJANA	948	166894 29/03/2006	394000				

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978	3/2006-2056	DO	947	166893 29/03/2006	418500				
979	3/2006-2056	DO	949	166895 29/03/2006	416500				
980	3/2006-2056	BALIKA SAMIRIDHI YOJANA	950	166896 29/03/2006	631000				
981	3/2006-2056	ARAVANAIPPU SCHEME	977	167499 30/03/2006	151200				
982	3/2006-2056	SWAYAM SIDHA	983	167505 30/03/2006	1340000				
983	3/2006-2056	ADV DRAWAL	989	7064 31/03/2006	121412				
984	11/2006-2056	CELEBRATION OF CHILDRENS DAY	624	128953 10/11/2006	58100				
985	1/2007-2056	ADV TO THE GRANT OF FINANCIAL ASST. TO POOR PARENTS	736	150093 10/01/2007	3750000				
986	3/2007-2056	ADV FOR FINANCIAL INCENTIVES TO THE POOR BRIDES	881	169788 08/03/2007	1500000				
987	3/2007-2056	ARANVANAIPPU SCHEME PLAN	938	175706 27/03/2007	882000				

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988	3/2007-2056	GRANT OF ALLOWANCE FOR MARRIAGE OF POOR BRIDES	943	176170 28/03/2007	4875000				
989	3/2007-2056	KULAVILAKKU SCHEME	937	175705 31/03/2007	7455000				
990	3/2007-2056	INCENTIVES TO WIDOWS RE-MARRIAGE	945	176172 31/03/2007	45000				
991	3/2007-2056	FIN. ASST. FOR PERFORMANCE OF MARRIAGE OF POOR BRIDES	935	175704 31/03/2007	1650000				
992	3/2007-2056	ARANVANAIPPU SCHEME	940	175708 31/03/2007	138000				
993	3/2007-2056	GRANT OF FIN. ASST. TO PREGENANT WOMEN	939	175707 31/03/2007	162500				
994	9/2007-2056	ADV DRAWAL TO THE GRANT OF FINANCIAL ASSISTANCE	395	102592 05/09/2007	23500				
995	11/2007-2056	SPONSORSHIP OF PROG. ON WOMEN DEVELOPMENT	249	123081 19/10/2007	94450				
996	11/2007-2056	ADV FOR CELEBRATION OF CHILDRENS DAY	614	130788 13/11/2007	77000				
997	11/2007-2056	ADV DRAWAL FOR CELEBRATION OF CHILDRENS DAY	613	130787 13/11/2007	40000				

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998	11/2007-2056	ADV FOR CELEBRATION OF NATION UNITY WEEK PLAN	657	136283 22/11/2007	50000				
999	3/2008-2056	DRAWAL OF ADV TOWARDS THE FIN. ASST TO TSUNAMI AFFECT WIDOWS	992	172280 26/03/2008	2550000				
1000	3/2008-2056	DRAWAL ADV GRANT OF FIN.ASST. FOR PERFORMANCE OF MARRIAGE	918	173929 31/03/2008	1500000				
1001	3/2008-2056	MARRIAGE OF POOR BRIDES	995	174519 31/03/2008	3000000				
1002	10/2008-2056	FIN.ASST UNDER KULAVILLAKKU ARAVANAIPPU SCHEME	469	110885 06/10/2008	1226400				
1003	10/2008-2056	GRANT OF FIN.ASST FOR MARRIAGE OF POOR WIDOW	482	113956 15/10/2008	45000				
1004	11/2008-2056	ADV. DRAWAL TOWARDS THE CELEBRATION OF CHILDRENS DAY	547	126360 14/11/2008	86400				
1005	11/2008-2056	ADV. DRAWAL TOWARDS THE CELEBRATION OF CHILDRENS DAY SCP	548	126361 14/11/2008	40000				
1006	11/2008-2056	ADV. DRAWAL TOWARDS TO BE CELEBRATION OF NATIONAL UNITY WEEK	558	129156 19/11/2008	60000				
1007	1/2009-2056	DRAWAL OF ADV.TOWARDS THE CONDUCT OF SOCIAL SERVICE CAMP	694	148892 09/01/2009	51400				

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1008	1/2009-2056	DRAWAL OF ADV.TOWARDS THE COND UCT OF SOCIAL SERVICE CAMP	695	148893 09/01/2009	30000				
1009	1/2009-2056	DRAWAL OF ADV.FOR ARRANGING THE DISPLAY OF TABLEAU	727	154819 23/01/2009	75000				
1010	3/2009-2056	DRAWAL OF ADV TOWARDS THE CELE BRATION OF WOMENS WEEK	841	168014 05/03/2009	120000				
1011	3/2009-2056	TRANSFER TA ADV TO THIRU R.VAN ADHARAJAN MOHANDOSS,DD	868	181707 30/03/2009	23110				
1012	3/2009-2056	INCENTIVE FOR WIDOWS RE-MARRIA GE	906	182332 31/03/2009	20000				
1013	3/2009-2056	GRANT OF MARRIAGE ALLOWANCE TO WIDOWS	919	182492 31/03/2009	45000				
1014	3/2009-2056	ADV.DRAWAL TOWARDS THE IMPLEME NTATION OF KISHORE SAKTHI	924	182843 31/03/2009	440000				
1015	11/2009-2056	DRAWAL OF ADV TOWARDS THE CELE BRATION OF NATIONAL UNITY WEEK	533	140984 30/11/2009	64000				
1016	3/2010-2056	KULAVILLAKKU SCHEME	758	177999 31/03/2010	700500				
1017	7/2010-2056	TOUR ADV TVL.S.RAJESWARI,N.ANB ALAGAN,SUPDT	258	94906 13/07/2010	8190				

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1018	3/2011-2056	CELEBRATION OF WOMENS DAY	741	178913 07/03/2011	135000				
1019	11/2011-2056	CELEBRATION OF CHILDRENS DAY 2 011	471	129669 18/11/2011	70000				
1020	11/2011-2056	CELEBRATION OF CHILDRENS DAY 2011	469	129668 18/11/2011	140000				
1021	11/2011-2056	CELEBRATION OF CHILDRENS DAY 2011	470	129667 18/11/2011	70000				
1022	1/2012-2056	REPUBLIC DAY CELEBRATION	562	149208 25/01/2012	100000				
1023	2/2012-2056	ACERTAIN THE NUMBER OF FEMALE WORKDERS	587	152648 15/02/2012	111800				
1024	3/2012-2056	INCENTIVE FOR WIDOW REMARRIAGE	695	165545 29/03/2012	100000				
1025	3/2012-2056	KULAVILAKKU	696	165705 31/03/2012	597000				
1026	3/2012-2056	ARAVANAIPPU	697	165706 31/03/2012	1080000				
1027	8/2012-2056	INAUGURAL FUNCTION OF ANGANWADI CENTRE+	262	98003 01/08/2012	7000				

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1028	12/2012-2056	THREE DAYS ORIENTATION TRG. PROGRAMME	179	136866 12/12/2012	45400				
1029	9/2013-2056	DRAWAL OF ADV. TOWARDS CELEBRATION OF NATIONAL NUTRITION WEEK	265	6947 04/09/2013	30000				
1030	10/2013-2056	INTERNATIONAL DAY OF THE GIRL CHILD	333	82138 11/10/2013	55000				
1031	11/2013-2056	CHILDRENS DAY CELEBRATION 2013	423	98244 12/11/2013	226000				
1032	3/2014-2056	PHB	711	144672 31/03/2014	212400				
1033	6/2014-2056	SHIFTING OF OFFICE DWCD	72	37023 05/06/2014	107000				
1034	10/2014-2056	FINANCIAL ASSISTANCE TO KULAVILAKKU	417	91707 16/10/2014	750500				
1035	10/2014-2056	FINANCIAL ASSISTANCE TO ARAVANAIPPU SCHEME	418	91708 16/10/2014	1242000				
1036	11/2014-2056	SWACHH BHARAT MISSION	457	97508 11/11/2014	131990				
1037	11/2014-2056	PUBLIC INFORMATIONN CAMPAIGN	490	100789 18/11/2014	20000				

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1038	12/2014-2056	LTC ADVANCE TO TMT.I.KALAZICHELVI, SUPT.	517	106095 04/12/2014	6723				
1039	2/2015-2056	INCENTIVE	633	123547 22/01/2015	16320000				
1040	2/2015-2056	FINANCIAL ASSISTANCE	97	130964 01/02/2015	240000				
1041	9/2015-2056	ADDNL. SECRTY. GOA OFFICIAL VISIT	393	75558 01/09/2015	24000				
1042	10/2015-2056	TOUR ADVANCE TO THIRU A.MANO HAR, SUPDT.	442	88121 27/10/2015	3825				
1043	1/2016-2056	ADVANCE	517	113444 01/01/2016	218000				
1044	1/2016-2056	ADVANCE	586	113443 01/01/2016	127500				
1045	1/2016-2056	INAUGURAL FUNCTION	594	114159 01/01/2016	56000				
1046	3/2016-2056	ADVANCE FOR BALWADIS	725	132637 01/03/2016	173500				
1047	6/2016-2056	LPG CYLINDER	140	43195 16/06/2016	31530				

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1048	10/2016-2056	FINANCIAL ASSISTANCE	386	76959 01/10/2016	1236000				
1049	11/2016-2056	ADVANCE	554	88250 04/11/2016	13087				
1050	11/2016-2056	ADVANCE	555	89332 04/11/2016	303000				
1051	11/2014-2056	ADVANCE	398	94736 26/11/2016	6667				
1052	3/2017-2056	ADVANCE TOWARDS N.I.N.	808	125645 01/03/2017	549190				
1053	3/2017-2056	STATE LEVEL CASH AWARD	785	122104 01/03/2017	20000				
1054	3/2017-2056	ADVANCE	774	122103 01/03/2017	302000				
1055	3/2018-2056	CONDUCT OF ORIENTATION TRNG PROGRAMME FOR COUNSELLORS AND OFFICE BEARERS	812	230243 03/03/2018	90000				
1056	9/2018-2056	CELEBRATION OF NUTRITION WEEK	389	154712 09/09/2018	50000				
1057	9/2018-2056	CELEBRATION OF RASHTRIYA POSHAN MAA WEEK	434	161848 09/09/2018	344000	184	125359 18/06/2022		69000

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1058	3/2019-2056	PURCHASE OF SIM CARDS FOR POSHAN ABIYAN SCHEME	807	222141 06/03/2019	1532240	237			1529065
1059	3/2019-2056	GRANT OF INCENTIVE TO FAMILY HAVING 1 / 2 GIRL CHILD	811	222935 07/03/2019	5980000	648	195433 09/01/2020		5600000
1060	9/2019-2056	ADVANCE PAYABLE TO THE DDO, DWCD, PUDUCHE	342	152287 19/09/2019	400000				
1061	9/2019-2056	AN AMOUNT OF ADVANCE FOR RS. 46,000/- TO THE DDO	362	155196 20/09/2019	46000				
1062	11/2019-2056	ADVANCE DRAWAL TOWARDS CONDUCT OF PROGRAMME "CELEB	507	177828 11/11/2019	329990				
1063	12/2019-2056	ADVANCE DRAWAL FOR CELEBRATION OF MATRU VANDANA SA	569	186353 04/12/2019	280000				
1064	12/2019-2056	ADVANCE DRAWAL FOR CELEBRATION OF MATRU VANDANA SA	557	185728 04/12/2019	420000				
1065	1/2020-2056	ORDER NO. 1735/DWCD/DD(WD)/A8/2019/738 DT 26.11.20	663	195487 06/01/2020	1625000				
1066	1/2020-2056	ORDER NO. 8753/DWCD/DD(WD)/A2/2019/739 DT 26.11.20	662	195483 06/01/2020	6000000				
1067	2/2020-2056	ADVANCE AMOUNT PAYABLE TO THE DDO, DWCD, TO	749	208816 20/02/2020	80000				

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1068	2/2020-2056	ADVANCE AMOUNT PAYABLE TO THE DDO, DWCD, TOWA	748	208808 20/02/2020	120000				
1069	3/2021-2056	ADVANCE TOWARDS THE CELEBRATION OF "INTERNATIONAL	537	182512 05/03/2021	355000				
1070	11/2021-2056	ORDER NO. 86265/2004-WEL(SW-IV) DT 28-10-2021 A	314	156881 11/11/2021	397750				
1071	3/2022-2056	ORDER NO.110494/2007-WEL(SW-IV)/128 DT.02.03.2022	556	200340 04/03/2022	400000				
1072	3/2015-2057	RENT	647	14039 16/03/2015	276000				
1073	3/2021-2057	RENT	555	193707 31/03/2021	8044				
1074	9/2021-2057	RENT	217	134097 05/09/2021	8044				
1075	10/2020-2058	NAURE DESCRIPTION OF EXPENDITURE	67	407887 01/10/2020	18000				
1076	3/2019-2059	ANNUAL TOUR	249	228938 21/03/2019	160300	63	142748 06/09/2019	1 29/07/2019	36275
1077	9/2015-2065	NATIONAL NUTRI WEEK	208	69023 01/09/2015	10000				

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1078	11/2015-2065	QUAMI EKTHA WEEK CELEBERATION	303	101158 01/11/2015	25000				
1079	2/2016-2065	INAUGURATION OF 4 ANGANWADI CENTER	565	225757 01/02/2016	12000				
1080	9/2016-2065	NUTRITION WEEK	454	68208 07/09/2016	12000				
1081	3/2021-2065	ORDER NO.113/2018-WCD(SW-IV), DATED 04.03.2021 O	545	192601 29/03/2021	221600				
1082	10/2021-2065		170	132991 17/09/2021	420000				
1083	11/2002-2068	IMPLEMENTATION OF CSS SWAYAM- SIDHA IN U.T. OF PONDY	889	119077 07/11/2002	714000				
1084	2/2014-2068	FINANCIAL ASSISTANCE TO 800 NOS TOWARDS FUNERAL EXPENSES	100	127567 04/02/2014	1600000	111	144646 08/05/2014		108000
1085	7/2014-2068	FIN.ASST TO FUNERAL EXP TO OAP	36	57659 01/07/2014	246000				
1086	8/2020-2068	TOWARDS THE PAYMENT OF FINANCIAL ASSISTANCE FOR F	43	120616 11/08/2020	5000000				
1087	3/2021-2068	TOWARDS THE PAYMENT OF FINANCIAL ASSISTANCE FOR FU	101	189163 17/03/2021	7000000				

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1088	3/2022-2068	TOWARDS THE PAYMENT OF FINANCIAL ASSISTANCE FOR FU	77	213961 29/03/2022	8000000				
1089	2/2015-2069	ANNUAL TOUR	294	131592 20/02/2015	243000	12345	32156 18/05/2015		34575
1090	3/2016-2069	LPG GAS	315	135337 21/03/2016	2182				
1091	2/2020-2069	CELEBRATION OF DRUG FREE PUDUCHERRY WEEK FROM 16.0	36	205977 13/02/2020	750000				
1092	3/2020-2069	AMOUNT PAYABLE TOWARDS THE CELEBRATION OF DRUG FRE	41	235524 09/03/2020	86500				
1093	12/2020-2069	ADVANCE DRAWAL FOR CONDUCT OF 12 NOS. OF AWARENESS	18	163780 30/12/2020	435400				
1094	9/2021-2069		17	130065 06/09/2021	229000				
1095	9/2021-2069		18	130099 06/09/2021	500000				
1096	4/2019-2070	TOWARDS CELEBRATION OF FIRE SERVICES WEEK	85	107275 15/04/2019	45000				
1097	3/2018-2073	ANNUAL TOUR	370	228728 03/03/2018	210000				

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1098	11/2018-2073	CELEBRATION OF NATIONAL MINORITY DAY	213	183021 11/11/2018	80000				
1099	12/2019-2073		246	184323 02/12/2019	25000				
1100	1/2021-2073	ADVANCE DRAWAL TO MEET THE EXPENSES IN CONNECTION	158	166476 08/01/2021	50000	225			7959
						36	118192 12/07/2021		7959
1101	2/2021-2073	CRRENT OF LOANTO PBCMDC	172	172964 02/02/2021	50000000				
1102	11/2021-2073	ADVANCE DRAWAL TOWARDS THE CELEBRATIO	110	162252 19/11/2021	50000	150	178091 12/01/2022		5000
1103	3/2010-2100	SETTING-UP OF VIDEO CONFERENCING IN CENTRAL PRISON	5181	175265 31/03/2010	2713054	49	22657 28/01/2015		2585527
1104	12/2019-2100	CENTRAL PRISON - TRAINING FEE FOR NEW RECRUITS	293	187327 06/12/2019	1593900				
1105	2/2015-2110	TRAINING PROGRAMME	695	132947 01/02/2015	64000				
1106	2/2018-2110	REVENUE OFFICERS TRAINING	493	210498 02/02/2018	99640				

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Advance details						Adjustment details			
Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1107	2/2018-2110	3 SOFTWARE APPLICATION PROGRAMMERS ON CONTRACT BASIS THROUGH NICSI NEW DELHI	476	210819 02/02/2018	1189997				
1108	3/2018-2110	IMPARTING SURVEY TRAINING TO THE REVENUE OFFICERS UNDER THE CENTRALLY SPONSORED SCHEME ...	576	226810 03/03/2018	27840				
1109	3/2018-2110	SETTING UP OF MODERN RECORD ROOM, SUB TALUK OFFICE, KKL MAHE , YANAM AND THIRUNALLAR OF PUDUCHERRY UT ...	584	228209 03/03/2018	2367900				
1110	7/2007-2120	UNIFORM FOR AUTO-RICKSHAW DRIVERS PAYABLE TO M/S A.F.T	307	85903 13/07/2007	4763550	611	95263 04/11/2014		3041527
1111	3/2010-2120	WORLD EXPO 10	783	169361 08/03/2010	20000000				
1112	3/2012-2120	WATER EQUIPED TP PTDC (BOAT)	819	182093 30/03/2012	5000000				
1113	6/2013-2120	RURAL TOURISM AT ALANKUPPAM	251	43700 18/06/2013	1363000				
1114	10/2013-2120	WORLD TOURISM AT LONDON AND PARIS	604	94439 01/10/2013	2574950	287	152692 09/09/2018		2459782
1115	10/2013-2120	WORLD TOURISM AT LONDON	606	94441 01/10/2013	511500				
1116	9/2014-2120	AMENITY OF BEACH VENDOR TO PUDUCHERRY MUNICIPALITY	435	32348 15/09/2014	3994000				

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1117	3/2015-2120	LAND ACQUISITION AT KARUVADIKUPPAM	1016	142136 26/03/2015	2287816				
1118	12/2016-2120	YOGA FESTIVAL 2016	661	104083 29/12/2016	1495000				
1119	11/2017-2120	AMC - M/SELECTRO POINT SERVICES	612	173857 11/11/2017	5059				
1120	8/2018-2120	STATE EXPOSURE VISIT TO GOA	270	151594 08/08/2018	75000				
1121	8/2018-2120	HERITAGE CENTRE IN ALLANKUPAM PHASE II	241	142642 08/08/2018	200000	273	160444 03/10/2019		0
1122	9/2018-2120	WORLD TOURISM DAY 2018	315	159221 09/09/2018	964400	535	213761 05/03/2020	108 18/02/2020	19258
1123	9/2018-2120	PENTARQUE TOURNAMENT	327	161208 09/09/2018	116000	207	149374 12/09/2019	35 27/08/2019	550
1124	10/2018-2120	LIBERATION DAY 2018	384	179355 10/10/2018	42000	206	149371 12/09/2019	229 17/12/2018	18500
1125	12/2018-2120	INTERNATIONAL YOGA DAY 2019	493	194678 10/12/2018	2694100	209	149445 12/09/2019	32 23/08/2019	48856
1126	3/2019-2120	ARIKAMEDU BEACH PROJECT	656	219521 08/03/2019	2000000				

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1127	3/2019-2120	ONLINE TOURIST FACILITY THROUGH NIC	655	219516 08/03/2019	2170000				
1128	6/2019-2120	TRAINING OF TOURIST GUIDE	118	127948 18/06/2019	140000	205	149323 12/09/2019	31 22/08/2019	24164
						205	149323 12/09/2019	31 22/08/2019	24164
1129	9/2019-2120	ADVANCE DRAWAL ADVA	255	153413 18/09/2019	589840	292	187381 18/03/2021	24 08/12/2020	557940
1130	10/2019-2120	ADVANCE DRAWAL ADVANCE	325	171283 23/10/2019	1110000				
1131	3/2020-2120	FREE YOGA CLASS	588	237124 13/03/2020	76340				
1132	11/2021-2120	ORDER NO.008/TOURISM/US/2021 DT.20.09.2021	198	156474 11/11/2021	160000				
1133	12/2021-2120	ORDER NO.036/TOURISM/AS/2021 DT.30.12.2021	307	177139 31/12/2021	2655000				
1134	3/2022-2120	ORDER NO.048/TOURISM/AS/U4/2021/ DT.03.032022 A	396	200795 08/03/2022	45000				
1135	3/2022-2120	G.O.RT.NO.049/TSM/2021-22 DT.03.03.2022 ADV	413	202340 09/03/2022	68549594				

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1136	6/2001-2130	PURCHASE OF 5 NOS.OF UP-TO DATE LAW REPORT FOR ADMN.	146	72125 08/06/2001	3100				
1137	2/2020-2130	ADVANCE DRAWAL TOWARDS THE PAYMENT TO THE AUTOMOTI	577	206659 20/02/2020	13500000	163	130012 16/09/2020		163
1138	9/2021-2130	ADVANCE DRAWAL TOWARDS THE PAYMENT TO NATIONAL INF	178	131129 13/09/2021	144526	119	127107 04/07/2022		0
1139	3/2022-2130	DRAWAL OF ADVANCE AMOUNT PAYABLE TO THE CONVENOR,	601	213988 29/03/2022	1896094	95	120490 02/06/2022		0
1140	11/2015-4000	LPG	502	77661 02/11/2015	270000				
1141	4/2016-4000	HOSTEL DAY	37	51333 01/04/2016	132375				
1142	5/2016-4000	HOSTEL DAY	37	5133 01/05/2016	132375				
1143	5/2016-4000	BUS/TRAIN FARE FOR HOSTLERS	302	53565 18/05/2016	220960				
1144	3/2019-4000	COMPENSATORY MONETARY BENEFIT - FATAL ACCIDENT DURING CLEANING SEPTIC TANK	479	425607 15/03/2019	200000				
1145	8/2019-4000	HOSTEL DAY CELEBRATION	163	410288 21/08/2019	184800				

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1146	9/2019-4000	FINANCIAL ASSISTANCE TO FUNERAL RITES	177	411427 12/09/2019	750000				
1147	11/2019-4000	WEAKER SECTION DAY	331	418656 21/11/2019	52250				
1148	9/2020-4000	BALANCE 10% OF AMOUNT DRAWN TOWARDS EDUCATIONAL TOUR FOR THE YEAR 2018-19	123	406348 07/09/2020	131369				
1149	9/2020-4000	ADVANCE DRAWN TOWARDS FINANCIAL ASSISTANCE SC FURNERAL RITES	140	406903 18/09/2020	1350000				
1150	2/2021-4000	GRANT OF FIN ASSIT TO SC PEOPLE TO PERFORM FUNERAL RITES	262	415272 01/02/2021	1350000				
1151	11/2021-4000	1.ORDER NO.17016/05/2019/WEL(SCW) OF THE UNDER S	228	413794 22/11/2021	30000				
1152	3/2006-4008	RENOVATION TO CIVIL STRUCTURE	1336	2381 01/03/2006	803000				
1153	1/2007-4008	TOWARDS THE VARIOUS COMPONENTS UNDER CPT SCHEME2007	1147	210 02/01/2007	126175	1	1 30/06/2013		2240
1154	3/2008-4008	IMPLEMENTATION OF PROMOTION OF AGRICULTURE MECHANISM	1472	11726 27/03/2008	568910	0	0 31/12/2011		425000
1155	7/2008-4008	CASH COMPENSATION TO FARMERS/ TENANT CULTIVATORS	394	9840 11/07/2008	1206602	0	0 31/12/2011		905137

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1146	9/2019-4000	FINANCIAL ASSISTANCE TO FUNERAL RITES	177	411427 12/09/2019	750000				
1147	11/2019-4000	WEAKER SECTION DAY	331	418656 21/11/2019	52250				
1148	9/2020-4000	BALANCE 10% OF AMOUNT DRAWN TOWARDS EDUCATIONAL TOUR FOR THE YEAR 2018-19	123	406348 07/09/2020	131369				
1149	9/2020-4000	ADVANCE DRAWN TOWARDS FINANCIAL ASSISTANCE SC FURNERAL RITES	140	406903 18/09/2020	1350000				
1150	2/2021-4000	GRANT OF FIN ASSIT TO SC PEOPLE TO PERFORM FUNERAL RITES	262	415272 01/02/2021	1350000				
1151	11/2021-4000	1.ORDER NO.17016/05/2019/WEL(SCW) OF THE UNDER S	228	413794 22/11/2021	30000				
1152	3/2006-4008	RENOVATION TO CIVIL STRUCTURE	1336	2381 01/03/2006	803000				
1153	1/2007-4008	TOWARDS THE VARIOUS COMPONENTS UNDER CPT SCHEME2007	1147	210 02/01/2007	126175	1	1 30/06/2013		2240
1154	3/2008-4008	IMPLEMENTATION OF PROMOTION OF AGRICULTURE MECHANISM	1472	11726 27/03/2008	568910	0	0 31/12/2011		425000
1155	7/2008-4008	CASH COMPENSATION TO FARMERS/ TENANT CULTIVATORS	394	9840 11/07/2008	1206602	0	0 31/12/2011		905137
						1	1 30/06/2013		284834

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1146	9/2019-4000	FINANCIAL ASSISTANCE TO FUNERAL RITES	177	411427 12/09/2019	750000				
1147	11/2019-4000	WEAKER SECTION DAY	331	418656 21/11/2019	52250				
1148	9/2020-4000	BALANCE 10% OF AMOUNT DRAWN TOWARDS EDUCATIONAL TOUR FOR THE YEAR 2018-19	123	406348 07/09/2020	131369				
1149	9/2020-4000	ADVANCE DRAWN TOWARDS FINANCIAL ASSISTANCE SC FURNERAL RITES	140	406903 18/09/2020	1350000				
1150	2/2021-4000	GRANT OF FIN ASSIT TO SC PEOPLE TO PERFORM FUNERAL RITES	262	415272 01/02/2021	1350000				
1151	11/2021-4000	1.ORDER NO.17016/05/2019/WEL(SCW) OF THE UNDER S	228	413794 22/11/2021	30000				
1152	3/2006-4008	RENOVATION TO CIVIL STRUCTURE	1336	2381 01/03/2006	803000				
1153	1/2007-4008	TOWARDS THE VARIOUS COMPONENTS UNDER CPT SCHEME2007	1147	210 02/01/2007	126175	1	1 30/06/2013		2240
1154	3/2008-4008	IMPLEMENTATION OF PROMOTION OF AGRICULTURE MECHANISM	1472	11726 27/03/2008	568910	0	0 31/12/2011		425000
1155	7/2008-4008	CASH COMPENSATION TO FARMERS/ TENANT CULTIVATORS	394	9840 11/07/2008	1206602	0	0 31/12/2011		905137
						1	1 30/06/2013		284834
						847	423466 02/02/2019		390

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1156	1/2009-4008	IMPLE.OF COMPON.OF SCHEMES COMPONENTS IN KKL	1240	9033 20/01/2009	350000	0	0 31/12/2011		150000
1157	3/2009-4008	PROMOTION OF AGRI MECHANISATIO N & POWER TILLER SUSIDY	1377	2738 04/03/2009	300000	0	0 31/12/2011		250000
1158	3/2009-4008	IMPLEMNTTION OF COMPONENT ASSISTANCE	1412	3192 09/03/2009	390000				
1159	3/2009-4008	IMPLE.OF COMPT.ASSISTANCE PURCHASE TRCTOR	1413	3193 09/03/2009	1050000	0	0 31/12/2011		325000
1160	3/2009-4008	IMPLE.OF COMPT.ASSTC.THROUGH \ PASIC	1416	12909 09/03/2009	2190000	0	0 31/12/2011		1000000
1161	3/2009-4008	IMPLE.OF COMPONENT ASSIST. THROUGH PASIC	1417	13382 09/03/2009	2500000				
1162	3/2009-4008	SUBSIDY TO FARMERS TO CONSTRUC T FORM POND	1523	10894 31/03/2009	410000				
1163	3/2010-4008	PURCHASE OF POWER DRILLERS	1395	8561 03/03/2010	450000				
1164	3/2010-4008	PADDY SEEDS 75% SUBSIDY	1398	41256 15/03/2010	499820	0	0 31/12/2011		37149
1165	3/2010-4008	PURCHASE OF TRACTER	1397	41132 15/03/2010	600000				

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1166	3/2010-4008	PURCHASE OF IMPROVED AGRL. MACHINERY	1386	40010 16/03/2010	210000				
1167	3/2010-4008	PURCHASE OF PADDY TRANSPNATERS	1385	40009 16/03/2010	300000				
1168	3/2010-4008	COMMUNITY TUBE CAMP	1529	42131 22/03/2010	2157804				
1169	3/2010-4008	PURCHASE OF POWER DRILLERS	1393	40443 23/03/2010	2000000				
1170	3/2010-4008	CONSTRUCTION OF FARMER PONDS	1654	43121 31/03/2010	2200000				
1171	3/2012-4008	SCHEME FOR PROMOTION OF AGRL.M ECHN. PURCHASE OF TRACTOR/MINI	1145	77100 08/03/2012	875000	1	1 30/03/2013		200000
						35	18865 12/04/2013		475000
1172	3/2012-4008	ADV.FOR IMPLN.OF6 NOS OF PROJE CT UNDER RKVY PRG.	1258	79211 30/03/2012	10130000	240	18805 01/01/2018		3911024
						173	406735 10/07/2019		2043617
						166	406180 18/07/2019		810000

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1166	3/2010-4008	PURCHASE OF IMPROVED AGRL. MACHINERY	1386	40010 16/03/2010	210000				
1167	3/2010-4008	PURCHASE OF PADDY TRANSPNATERS	1385	40009 16/03/2010	300000				
1168	3/2010-4008	COMMUNITY TUBE CAMP	1529	42131 22/03/2010	2157804				
1169	3/2010-4008	PURCHASE OF POWER DRILLERS	1393	40443 23/03/2010	2000000				
1170	3/2010-4008	CONSTRUCTION OF FARMER PONDS	1654	43121 31/03/2010	2200000				
1171	3/2012-4008	SCHEME FOR PROMOTION OF AGRL.M ECHN. PURCHASE OF TRACTOR/MINI	1145	77100 08/03/2012	875000	1	1 30/03/2013		200000
						35	18865 12/04/2013		475000
1172	3/2012-4008	ADV.FOR IMPLN.OF6 NOS OF PROJE CT UNDER RKVY PRG.	1258	79211 30/03/2012	10130000	240	18805 01/01/2018		3911024
						173	406735 10/07/2019		2043617
						166	406180 18/07/2019		810000
						172	406734 27/07/2019		1902793

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1166	3/2010-4008	PURCHASE OF IMPROVED AGRL. MACHINERY	1386	40010 16/03/2010	210000				
1167	3/2010-4008	PURCHASE OF PADDY TRANSPNATERS	1385	40009 16/03/2010	300000				
1168	3/2010-4008	COMMUNITY TUBE CAMP	1529	42131 22/03/2010	2157804				
1169	3/2010-4008	PURCHASE OF POWER DRILLERS	1393	40443 23/03/2010	2000000				
1170	3/2010-4008	CONSTRUCTION OF FARMER PONDS	1654	43121 31/03/2010	2200000				
1171	3/2012-4008	SCHEME FOR PROMOTION OF AGRL.M ECHN. PURCHASE OF TRACTOR/MINI	1145	77100 08/03/2012	875000	1	1 30/03/2013		200000
						35	18865 12/04/2013		475000
1172	3/2012-4008	ADV.FOR IMPLN.OF6 NOS OF PROJE CT UNDER RKVY PRG.	1258	79211 30/03/2012	10130000	240	18805 01/01/2018		3911024
						173	406735 10/07/2019		2043617
						166	406180 18/07/2019		810000
						172	406734 27/07/2019		1902793
						165	406401 19/07/2022		640000

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1173	6/2013-4008	TOWARDS ERECTION OF RCC POLES BY PASIC	69	2749 01/06/2013	2575				
1174	6/2013-4008	PURCHASE OF SEEDLINGS FROM PASIC	68	3083 01/06/2013	144574				
1175	6/2013-4008	CONSTRUCTION OF FARM, POND	1631	9134 01/06/2013	1024000				
1176	6/2013-4008	IMPLEMENTATION OF VARIOUS COMPENSATION UNDER DEV.SCHEMES OF HARVESTING, REPAIRING GROUND WATER	1043	4433 01/06/2013	501225				
1177	6/2013-4008	CONSTRUCTION OF NEW/REPLACEMENT OF TUBEWELL	1062	5080 01/06/2013	498270				
1178	6/2013-4008	IMPLEMENTATION OF PROMOTION OF AGRI.MECHANISM	1473	11850 01/06/2013	200000				
1179	6/2013-4008	GENERAL FARMS ESTABLISHMENT OF AGRI CLINICS	1670	79041 01/06/2013	300000				
1180	9/2013-4008	NATURAL CALAMITIES DUE TO DROUGHT DURING 2012-13 IN KKL REGION (PHASE-I)	512	32496 19/09/2013	77300000	808	39169 02/12/2013		38667600
						1057	44195 05/02/2014		30800
						3	3 31/07/2014		38533800

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1181	3/2014-4008	IMPLEMENTATION OF 8 NOS OF PROJECTS UNDER RKVY	1221	47913 31/03/2014	19695000	1228	81452 19/03/2015		297186
						101	53876 05/05/2016		1970144
						844	423348 02/02/2019		1500000
						845	423350 02/02/2019		840329
						163	406175 18/07/2019		1000000
1182	3/2014-4008	IMPLEMENTATION OF 8 NOS OF PROJECTS UNDER RKVY	1222	47914 31/03/2014	6090000	167	406234 18/07/2019		2800000
						169	406370 18/07/2019		222278
						168	406405 19/07/2022		1200000
1183	3/2015-4008	SUMP	98	79865 03/03/2015	220000				
1184	3/2015-4008	TAURPAULIN	1276	81862 31/03/2015	1146450	124	36542 31/08/2015		797528

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1185	3/2015-4008	CYLINDER	1278	81829 31/03/2015	7000	229	18328 19/11/2015		2103
						922	76207 14/02/2019		4304
1186	1/2016-4008	IMMEDIATE RELIEF	859	35323 04/01/2016	85063850	943	37077 30/06/2016		34864600
						1068	40076 30/06/2016		10990800
						180	56453 30/06/2016		7919000
						299	58534 08/07/2016		19717600
						612	68912 04/11/2016		592000
						960	77556 01/01/2018		10868050
1187	3/2017-4008	VARIOUS COMPONENTS TO SC FARMERS	1030	79148 31/03/2017	1350000	370	412270 26/09/2019		220014
1188	10/2018-4008	SUB- MISSION ON SEEDS AND PLANTING MATERIALS SMSP DURING 17-18	441	413070 10/10/2018	1200000				

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1189	12/2019-4008	FINANCIAL ASSISTANCE TO PAJANCOA &RI, KARAIKAL FOR	665	419689 09/12/2019	108000				
1190	10/2021-4008	G.O.RT.NO:26/AG DT.23.07.2021 ADVANCE DRAWAL	304	411079 25/10/2021	46214208	470	414941 16/12/2021		46171830
1191	11/2021-4008		309	411555 08/11/2021	56000				
1192	11/2021-4008		308	411552 08/11/2021	64500				
1193	3/2022-4008	AN AMOUNT OF ADVANCE DRAWAL TOWARDS EXTENDING SUBS	604	421125 04/03/2022	2003780				
1194	3/2022-4008	AN ADVANCE DRAWL TOWARDS THE PAYMENT OF RELIEF ASS	620	421860 10/03/2022	9755800				
1195	3/2022-4008	ORDER NO.10086/CS(AG)/2021/A2 DATED 09.06.2021 OF	679	424004 26/03/2022	208500				
1196	3/2022-4008	AN AMOUNT OF ADVANCE DRAWAL TOWARDS CULTIVATION AN	743	424484 30/03/2022	242000				
1197	3/2008-4010	PURCHASE OF MILCH ANIMALS	760	5128 26/03/2008	900000				
1198	5/2016-4010	PURCHASE	688	40324 31/05/2016	382000				

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1199	3/2017-4010	10 MITCH GOAT 50% SUBSIDY	408	78482 17/03/2017	175000				
1200	3/2019-4010	PURCAHSE OF DUAL PURPOSE DAY OLD CHICK	714	426983 22/03/2019	176000	243			24000
						102			0
						298	412310 11/11/2021		298
1201	3/2019-4010	PURCAHSE OF DUAL PURPOSE DAY OLD CHICK	715	426984 22/03/2019	24000	103		01 18/05/2022	18000
1202	12/2019-4010	CONDUCT OF 24 HEALTH CAMPS	453	420594 18/12/2019	24000				
1203	3/2021-4010	PURCHASE OF DUAL PURPOSE OF DAY OLD CHICS	491	419823 18/03/2021	200000				
1204	8/2005-4015	IMPLEMENTATION OF PRADHAN MANTRE GRAMODHAYA YOJANA	150	5565 01/08/2005	1000000				
1205	3/2006-4015	CONSTRUCTION OF TOILET UNDER PMGY	550	9960 01/03/2006	250000				
1206	3/2006-4015	CONSTRUCTION OF TOILET RURAL HOUSING SCHEME	549	9959 01/03/2006	875000				

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1207	3/2007-4015	HOUSNG ASSISTANCE	548	6384 31/03/2007	1360000				
1208	6/2013-4015	IMPLEMENTATION OF INDIRA AWARDS YOJANA UNDER HOUSING COMPONENT	204	9105 01/06/2013	325000				
1209	6/2013-4015	IMPLEMENTATION OF INDIRA AWARDS YOJANA UNDER HOUSING COMPONENT	205	9031 01/06/2013	800000				
1210	6/2013-4015	RELEASE OF HOUSING ASSISTANCE TO BPL SGSY SCHEME	597	5265 01/06/2013	1000000				
1211	1/2022-4015	BEING THE DRAWAL OF FUNDS IN ADVANCE TOWARDS INCUR	222	417738 17/01/2022	15000	37	404157 02/06/2022		0
1212	12/2019-4020	DRAWAL OF ADVANCE BY THE DY.DIRECTOR (CS&CA),KARAI	117	419768 09/12/2019	96000				
1213	12/2020-4020	ADVANCE CLIMED TOWARDS OF NATIONAL CONSUMER DAY	82	413339 23/12/2020	90000				
1214	12/2021-4020	AMOUNT TO BE DRAWN IN ADVANCE TOWARDS THE CELEBRAT	96	415900 21/12/2021	100000				
1215	3/2000-4026	ADV.TOWARDS THE PURCHASE OF TROPHIES FOR BEST BS/AW	655	143 01/03/2000	10000				
1216	3/2004-4026	INCENTIVE FOR WIDOW DAUGHTER MARRIAGE	857	7398 01/03/2004	20000				

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1217	6/2013-4026	CONDUCT OF SOCIAL SERVICE CAMP	40	5024 01/06/2013	31000				
1218	3/2017-4026	SABLA TRAINING-ADLOSECENT GIRLS	820	78927 24/03/2017	210000				
1219	9/2017-4026	NATIONAL NUTRITIONAL WEEK	230	21234 07/10/2017	10000				
1220	3/2018-4026	SCHEME 17-18 (NON NUTRITIONED)	813	419758 03/03/2018	79800				
1221	9/2018-4026	CELEBRATION OF RASHTRIYA POSHAM 18-19	356	413065 10/10/2018	160000				
1222	9/2018-4026	CELEBRATION OF RASHTRIYA POSHAM 18-19	357	413066 10/10/2018	40000				
1223	9/2019-4026	80% ADVANCE FOR POSHAN ABHIYAN	328	412622 23/09/2019	275200				
1224	9/2019-4026	20% ADVANCE FOR POSHAN ABHIYAN	329	412624 23/09/2019	68800				
1225	9/2019-4026	POSHAN MAAH - 80% SHARE	346	412974 27/09/2019	800000				
1226	9/2019-4026	POSHAN MAAH - 20 % SHARE	347	412975 27/09/2019	200000				

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1227	11/2020-4026	NATURE / DISCRPTION OF EXPENDITURE	209	409019 20/10/2020	315000				
1228	11/2020-4026	AMOUNT CLAIMEDPAYMENT OF RENTAL RURAL 30 NOS OF AWC IN PVT BUILDING	210	409020 20/10/2020	210000				
1229	3/2021-4026	CELEBRATION OF INTERNATIONAL WOMENS DAY	493	400588 22/03/2021	35000				
1230	3/2021-4026	RENT TO 45 NOS OF AWCS	502	420741 29/03/2021	305000				
1231	3/2021-4026	PAYMENT OF RENT TO 30 NOS OF AWCS	509	420748 29/03/2021	210000				
1232	3/2008-4040	PURCHASE OF MILCH ANIMALS	759	5127 26/03/2008	3258000	0	0 31/12/2011		342000
1233	3/2022-4040	ORDER NO.1997/F2/A4/2019 DATED 16.03.2022 OF FINAN	76	423637 31/03/2022	20442				
1234	9/2017-4042	CELEBRATION OF WORLD TOURISM DAY	155	401209 21/10/2017	300000	99	408170 26/03/2019		139700
1235	8/2019-4042	DRAWAL OF ADVANCE TO MEET OUT UNFORESEEN EXPENDITU	158	409429 05/08/2019	300000				
1236	3/2020-4042	DRAWL OF ADVANCE TO MEET OUT UNFORESEEN EXPENDITUR	452	427371 30/03/2020	280000				

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1237	9/2020-4042	DRAWAL OF ADVANCE TO MEET OUT UNFORSEEN EXPEN	127	407083 18/09/2020	300000				
1238	1/2022-4042		377	416756 06/01/2022	300000				
1239	8/2015-4045	HONORARIUM	126	23729 25/08/2015	500000				
1240	12/2018-4045	LTC ADVNACE TO THIRU LALAKSHMINAPATHI, ASST PROF TO VISIT SHIMLA.	269	420103 14/12/2018	98856				
1241	10/2019-4045	PAYMENT OF PROCESSING FEE	210	415930 24/10/2019	400000				
1242	12/2019-4045	AFFLIATION FEE AND INSPECTION FUND	242	419458 05/12/2019	390000				
1243	1/2020-4045	SPORTS AND CULTURAL MEET	278	423383 29/01/2020	370300				
1244	12/2020-4045	AFFILICATION & INSPECTION FEE FOR NEWLY STATED COURSE	141	413101 14/12/2020	1250000				
1245	1/2016-4050	ANNUAL DAY	285	37085 28/01/2016	320000				
1246	3/2019-4050	NEW BB INTERNET FACILITY	246	425726 15/03/2019	79650				

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1247	12/2019-4050	AFFILIATION FEE & INSPECTION FUND	211	420505 18/12/2019	165000				
1248	1/2020-4050	SPORTS AND CULTURAL MEET	240	423390 30/01/2020	169000				
1249	11/2020-4050	ADDITIONAL AFFILIATION FUND	108	411385 17/11/2020	45000				
1250	3/2021-4050	BROAD BAND INTANT FACILITY	172	418720 15/03/2021	79650				
1251	3/2021-4050	EXTENSION OF PROVISIONAL FOR B.COM (CO OP SCORE)	192	420511 25/03/2021	20000				
1252	11/2015-4056	SPORTS DAY	138	25873 16/09/2015	7000				
1253	9/2017-4058	ANNUAL SPORTS DAY 17-18	131	21693 07/10/2017	7000				
1254	12/2019-4058	SANCTION ORDER NO:249/DSE/SW/E4/2019 DT 22/12/2019	172	420358 17/12/2019	7000				
1255	9/2017-4060	ANNUAL SPORTS DAY 17-18	107	21257 07/10/2017	7000				
1256	12/2019-4060	ADVANCE DRAWAL TOWARDS CONDUCT OF ANNUAL SPORTS DA	130	420056 12/12/2019	7000				

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1257	12/2019-4061	NO 249/DSE/SW/E4/2019 DATE 22/10/2019 CONDUCT OF A	177	420121 18/12/2019	7000				
1258	12/2019-4074	ADVANCE SPORTS BILL FOR THE ACADEMIC YEAR 2019-20	122	420058 16/12/2019	7000				
1259	3/2020-4075	NO. 88/DSE/SW/E5/2019-20 OF DSE, PUDUCHERRY DT 24	148	426621 10/03/2020	14820	45	409726 11/10/2021	01 09/06/2020	9786
1260	9/2016-4076	LPG CYLINDER	91	62706 30/09/2016	8610				
1261	12/2019-4076	EXPENDITURE SANCTION & ADVANCE DRAWAL TOWARDS COND	98	419397 09/12/2019	7000				
1262	12/2019-4079	DRAWAL OF AMOUNT IN ADVANCE TOWARDS THE PURCHASE	98	419245 02/12/2019	7000				
1263	10/2019-4080	ORGANISATION OF STATE SCHOOL GAMES CHAMPIONSHIP	89	413706 09/10/2019	320325				
1264	11/2019-4080	STATE SCHOOL GAMES CHAMPIONSHIP	127	418992 25/11/2019	341360				
1265	12/2019-4081	DRAWAL OF ADVANCE TOWARDS EXPENDITURE FOR THE COND	88	420399 17/12/2019	7000				
1266	12/2019-4082	CONDUCT OF ANNUAL SPORTS DAY 19-20	120	419595 16/12/2019	7000				

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1267	12/2019-4095	DRAWAL OF ADVANCE TOWARDS EXPENDITURE FOR THE COND	77	420495 17/12/2019	7000				
1268	12/2019-4105	DRAWAL OF AMOUNT IN ADVANCE TOWARDS THE PURCHASE O	92	419254 02/12/2019	7000				
1269	12/2019-4110	DRAWAL OF AMOUNT IN ADVANCE TOWARDS THE PURCHASE O	37	419258 02/12/2019	7000				
1270	11/2015-4120	ANNUALSPORTS DAY	1124	26599 05/10/2015	98000				
1271	12/2015-4120	GROCERIES	2267	5795 14/12/2015	4000000	2121	65234 31/05/2016		3665165
1272	5/2017-4120	IST TERM TEXT BOOKS	133	14060 23/05/2017	4659876	470	401630 12/12/2017		4541557
1273	5/2018-4120	NCERT BOOKS - TRANSPORTATION	121	403249 06/06/2018	10000				
1274	10/2018-4120	AMOUNT PAYABLE OT M/S SATHYA AGENCY KKL FOR SUPPLY OF LPG CYLINDERS	608	414196 10/10/2018	16176				
1275	6/2019-4120	1ST TERM TEXT BOOKS	126	404394 30/06/2019	49310	541	414309 16/12/2019		27
1276	7/2019-4120	PAYMENT OF REMUNERATION	240	406893 10/07/2019	43890				

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1277	7/2019-4120	REFILLING OF LPG GAS	253	407024 10/07/2019	51404	648	417265 15/11/2019	16 07/08/2019	43209
1278	8/2019-4120	HANDLING CHARGES	354	409461 05/08/2019	6953				
1279	9/2019-4120	EXPENDITURE SANCTION & ADVANCE DRAWAL TOWARDS ORGA	416	411087 10/09/2019	49125				
1280	10/2019-4120	EXPENDITURE SANCTION & ADVANCE DRAWAL TOWARDS THE	635	416787 29/10/2019	130000				
1281	12/2019-4120	DRAWAL OF ADVANCE AMOUNT TOWARDS PURCHAS	783	421183 24/12/2019	26465				
1282	12/2019-4120	DRAWAL OF ADVANCE AMOUNT TOWARDS PURCHASE	785	421186 24/12/2019	4005				
1283	12/2019-4120	DRAWAL OF ADVANCE AMOUNT TOWARDS PURCHASE OF III T	816	421462 30/12/2019	142025				
1284	12/2019-4120	DRAWAL OF ADVANCE AMOUNT TOWARDS PURCHASE OF	815	421459 30/12/2019	840730				
1285	1/2020-4120	G.O.RT.NO:400 DT:14/01/2020 OF THE US TO GOVERNME	876	423045 24/01/2020	176130	135	402843 18/06/2020	02 29/05/2020	175540
1286	3/2020-4120		1014	426682 11/03/2020	163761				

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1287	3/2020-4120		1009	426542 11/03/2020	4486				
1288	9/2020-4120	1 TER TEXT BOOK OEBC 2020-2021	265	406151 31/08/2020	7598647	722	418316 09/03/2021		7598551
1289	9/2020-4120	ADVANCE FOOD SECURITY ALLOWANCE FOR NON PRISION OF MMS	277	406336 07/09/2020	139215				
1290	3/2021-4120	EXPENDITURE WITH ADVANCE DRAWAL TOWARDS PAYMENT OF	750	419614 18/03/2021	7000				
1291	3/2021-4120	ADVANCE DRAWAL OF RS.4,00,721/- TOWARD	781	420433 24/03/2021	400721	151			376416
1292	3/2021-4120	PAYMENT OF REMUNERATION HSC THEORY EXAM MARCH 2020	783	420514 25/03/2021	384955				
1293	3/2021-4120	PAYMENT OF REMUNERATION HSC PRATICAL EXAM MARCH 2020	784	420516 25/03/2021	208602				
1294	3/2021-4120	ADVANCE DRAWAL OF AMOUNT RS. 3,46,748 TOWARDS PAYM	822	421090 31/03/2021	346748	152			345824
1295	7/2021-4120	EXPENDITURE AND ADVANCE DRAWAL TOWARDS	163	404366 22/07/2021	869916				
1296	12/2021-4120		408	410352 18/10/2021	248370				

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1297	8/2019-4150	ADV TO MANIMARAN, UDC	168	410334 23/08/2019	20780				
1298	12/2019-4150	CONDUCT OF ANNUAL SPORTS DAY 19-20	37	419312 03/12/2019	7000				
1299	10/2020-4150	SPL SUMMARY REVISION	179	408014 07/10/2020	54200				
1300	10/2020-4150	SPL SUMMARY REVISION	180	408016 07/10/2020	54200				
1301	10/2021-4150	ADVANCE AMOUNT DRAWN TOWARDS CONTINGENT AND MISCEL	250	410280 15/10/2021	53900				
1302	12/2021-4152	ADVANCE DRAWAL TOURISM CELEBRATION OF NEW YEAR EVE	100	416674 29/12/2021	530000	43		28 03/03/2022	515000
1303	10/2019-4175	DRAWAL OF ADVANCE TOWARDS REFRESHMENT CHARGES TO T	203	416921 31/10/2019	9300	297	427217 17/03/2020		0
1304	4/2021-4175	ADVANCE BILL DRAWAL OF ADVANCE TOWARDS CELEBRAT	11	400915 20/04/2021	11000	34	402688 06/05/2022		0
1305	11/2011-4180	SUBSIDY FOR FISH VENDOR KIT	149	68158 17/11/2011	1396800				
1306	10/2019-4190	REGIONAL LEVEL SCIENCE EXHIBITION	635	416787 29/10/2019	130000				

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1307	7/2019-4201	RENEWAL OF LICENSE	134	408119 17/07/2019	10000	248	413175 08/10/2019		0
1308	6/2018-4228	CONDUCT OF AMMAIYAR ISAI VIZHA AT KARAIKAL	51	406440 06/06/2018	90000				
1309	10/2018-4228	CONDUCT OF PUDUCHERRY LIBERATION DAY 2018	138	416390 10/10/2018	50000				
1310	8/2019-4228	INDEPENDANCE DAY 2019	82	409974 13/08/2019	35000				
1311	3/2021-4228	GRANTING FINANCIAL ASSISTANT OF 15 NO OF INDIGENT AGED ARTIST	209	419878 23/03/2021	76500				
1312	3/2021-4228	GRANTING FIN ASS OF 15 NOS OF INDIGENT AGED ARTIST	210	419879 23/03/2021	78600				
1313	3/2021-4228	GRANT FIN ASSIS 1 NO OF INDIGENT AGED ARTIST	211	419880 23/03/2021	8800				
1314	6/2013-4229	TRINING PROGRAMME	92	6980 01/06/2013	10000				
1315	5/2016-4230	GAS CYLINDER	377	10016 16/05/2016	9705				
1316	9/2019-4230	DRAWAL OF ADVANCE TOWARDS 25% OF STATE GOVERNMENT	32	412840 26/09/2019	110414				

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1317	11/2019-4230	BEING AN ADVANCE DRAWAL OF 25% STATE GOVT SHARE TO	103	417556 15/11/2019	1173				
1318	2/2020-4230	DRAWL OF ADVANCE CLAIMING 40% OF STATE GOVT. SHARE	141	424452 18/02/2020	15768				
1319	3/2021-4230	DRAWAL OF ADVANCE TOWARDS 25% OF STATE GOVT. SHARE	48	419612 17/03/2021	27093				
1320	2/2022-4230	ADVANCE DRAWAL FOR CLAIMING OF 25% STATE GOVT SHAR	79	419635 16/02/2022	29578				
1321	12/2020-4235	G.O MS. NO. 47/F3/2014 DT.09/12/2014 VIDE ITEM N	557	412801 10/12/2020	170				
1322	12/2020-4251	ADV DRAWAN CONDUCT OF INAGURAL CERREMONY OF NEWLY CONSTRUCTED AND HEARING IMPAIRED CHILDREN AT KOVIL PATHU FOR 2020-21	34	412559 02/12/2020	57900				
1323	2/2021-4252	ADVANCE DRAWAL TOWARDS PAYMENT OF DNA TEST/ANALYSIS CHARGES, IN PRETECTION OF CHILD	785	415036 01/02/2021	5310				
1324	2/2021-4252	ADV DRAWAL TOWARDS OF DNA TEST CR.NO.134/2020 PROTECTION OF CHILD	786	415037 01/02/2021	5310				
1325	12/2020-4253	ADV DRAWAN CELEBRATION OF INTERNATIONAL DAY FOR THE DIFFENTLY ABLED PERSON	77	412460 01/12/2020	408500				
1326	3/2019-4255	RELEASE OF 1ST INSTALLEMENT OF CENTRAL SHARE TO GIS MARKET PLAN AMRUT SUB SCHEME	28	426679 27/02/2019	40000				

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1327	10/2016-5000	VISIT OF HONBLE MINISTER OF CO-OP.	54	8777 30/11/2016	50000	238	508022 26/12/2019		238
1328	12/2017-5000	VISIT OF HONBLE CM AND TOURISM MINISTER VISIT	213	8161 06/06/2018	500000	272	508964 13/02/2020		0
1329	11/2017-5000	VISIT OF HONBLE AGRICULTURE MINISTER	180	7375 06/06/2018	75000				
1330	7/2018-5000	EXPENDITURE IN CONNECTION WITH VISIT OF MOHF SHAJAHAN	59	502938 08/08/2018	20000	291	509217 19/02/2020		0
1331	9/2018-5000	ADV IN C/W VISIT OF THIRU V.NARAYANASAMY, HONOURABLE CM AND SPEAKER THIRU VAITHIYALINGAM	123	505183 10/10/2018	100000				
1332	10/2018-5000	ADV FOR CELEBRATION OF PONDY LIBERATION DAY PARADE 2018	164	506219 11/11/2018	350000	177	506213 29/10/2019		0
1333	1/2019-5000	CONDUCT OF REPUBLIC DAY	244	508597 23/01/2019	260000	230	507767 24/12/2019		0
1334	2/2019-5000	VISIT OF HONBLE REVENUE MINISTER MOHF SHAJAHAN	258	509327 27/02/2019	10000	273	508965 07/02/2020		0
1335	8/2019-5000	ADVANCE DRAWAL IN CONNECTION WITH INDEPENDENCE DAY	98	503586 13/08/2019	325000	290	509197 19/02/2020		4112
1336	9/2019-5000	ADVANCE DRAWAL IN CONNECTION WITH THE VISIT OF SHR	132	504787 24/09/2019	10000				

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1337	11/2019-5000	G.O. RT. NO.27 DT. 31.10.2019 OF UNDER SECRETARY(183	506711 15/11/2019	150000				
1338	1/2020-5000	ADVANCE DRAWAL IN CONNECTION WITH THE VISIT OF DR	254	508439 16/01/2020	100000				
1339	2/2020-5000	ADVANCE DRAWAL TOWARDS THE EXPENDITURE IN CONNECTI	274	508974 07/02/2020	50000				
1340	10/2020-5000	ADVANCE DRAWAL TOWARDS CONDUCT OF LIBERATION DAY 2	80	503569 30/10/2020	300000				
1341	12/2020-5000	ADVANCE DRAWAL AMOUNT TOWARDS TOLL FREE TELEPHONE	110	504551 09/12/2020	40000	141			0
1342	2/2021-5000	TRANSPORTATION HANDLINGAND DISTRIBUTIONCHARGES NOTE BOOK	382	506103 10/02/2021	55713				
1343	2/2021-5000	TRANSFER T.A ADVANCE IN RESPECT OF THIRU AMAN SHAR	145	506124 15/02/2021	50000				
1344	6/2021-5000	HOME TOWN LTC ADVANCE TO VISIT GANGAPURCITY ALONG	22	501316 24/06/2021	33000				
1345	8/2021-5000	ADVANCE DRAWAL FOR MEETING THE EXPENSES IN CONNEC	30	502097 13/08/2021	300000	104	505167 22/11/2021		45556
						104	505167 22/11/2021		45556

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1346	11/2021-5000	LTC ADVANCE IN RESPECT OF THIRU P. RIJUMON, UDC FO	102	505025 23/11/2021	25000	114	505744 15/12/2021		3456
1347	12/2021-5000	ADVANCE DRAWAL IN CONNECTION WITH THE VISIT OF SRI	121	505905 22/12/2021	30000				
1348	1/2022-5000	EXPENDITURE FOR MEETING EXPENSES IN CONNECTION WITH REPUBLIC DAY 2022	141	506624 21/01/2022	100000				
1349	3/2010-5020	EXPN. HALLOGEN LIGHTS IN CON.W ITH FLOWER SHOW	231	47887 30/03/2010	14000				
1350	3/2010-5020	EXPN.SOUND SYSTEM IN CON.WITH FLOWER SHOW	232	47888 30/03/2010	6800				
1351	3/2010-5040	ADV.CONDUCT OF CATTLE AND POUL TRY AND DOG SHOW	230	46094 04/03/2010	18000				
1352	7/2010-5040	ADV CONDUCT OF HEALTH CAMP	62	52489 12/07/2010	2000				
1353	11/2015-5040	IMMEDIATE RELIEF TO TMT.SHYLAJA, W/O KP.SADANANDAN(LATE)	88	91662 19/09/2012	8000				
1354	2/2014-5040	TRANSPORATION 2000 NOS. OF DAY OLD CHICKS	162	108843 10/02/2014	4000				
1355	3/2016-5040	PURCHASE OF 18 MONTHS LAGON PULLETS	183	133525 29/03/2016	48250				

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1356	3/2016-5040	PURCHASE OF 6 WEEKS TURKEY POULTS	182	133524 29/03/2016	72200				
1357	4/2016-5130	ASSEMBLY ELECTION 2016	2	2208 26/04/2016	300000				
1358	5/2016-5130	GENERAL ELECTIONS 2016	8	3079 23/05/2016	100000				
1359	1/2018-5130	PURCHASE OF ANDROID PHONES	25	504029 06/06/2018	21000	1	509157 16/03/2020		0
1360	7/2018-5130	TO MEET CONTINGENT EXPENDITURE	4	502974 08/08/2018	9600	3	509160 16/03/2020		0
1361	7/2018-5130	TOWARDS VARIOUS MISCELLANEOUS CHARGES	5	503221 08/08/2018	48000	2	509159 16/03/2020		0
1362	1/2019-5130	CELEBRATION OF NATIONAL VOTERS DAY 19	7	508303 25/01/2019	7400	4	509162 16/03/2020		0
1363	3/2019-5130	SMARTPHONE DATA CHARGES FOR BLO USE	10	510521 29/03/2019	10000	5	509163 31/03/2020		0
1364	8/2009-5180	ADV.TOWARDS THE PAYMENT OF CHARGES FOR TESTING & RECOMMISSION	207	37855 05/08/2009	15412				
1365	11/2019-5180	UNSEEN CONTINGENT EXPENDITURE	391	506537 12/11/2019	2500				

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1366	1/2021-5180		308	505126 30/12/2020	2500				
1367	6/2013-5200	DISTRIBUTION CHARGES OF TEXT BOOKS	200	100744 14/05/2013	20000				
1368	3/2015-5200	UPS	870	122610 26/03/2015	1527				
1369	3/2015-5200	UPS AMC	869	122609 26/03/2015	1527				
1370	1/2016-5200	STATE SCHOOL GAMES CHAMPIONSHIP	749	131935 07/01/2016	113790				
1371	10/2016-5200	LPG CYLINDERS	507	7387 18/10/2016	5293				
1372	1/2017-5200	LPG	717	9976 01/01/2017	5663				
1373	3/2017-5200	LPG CYLINDER	793	793 16/03/2017	9060				
1374	6/2017-5200	GAS CYLINDER	109	2598 06/06/2017	8484				
1375	3/2018-5200	PAYMENT OF PUBLIC EXAM FEE FOR SSLC ON MARCH 18	769	505502 05/05/2018	21285				

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1376	9/2017-5200	FREE SUPPLY OF UNIFORMS	309	5122 06/06/2018	1003158				
1377	5/2018-5200	PURCHASE OF NCERT BOOKS	96	501101 06/06/2018	165656				
1378	5/2018-5200	TRANSPORTATION AND HANDLING CHARGES OF NOTEBOOKS	114	501254 06/06/2018	51167				
1379	5/2018-5200	TRANSPORTATION AND HANDLING CHARGES OF UNIFORMS	158	501853 06/06/2018	7117				
1380	8/2018-5200	CONDUCT OF CULTURAL PROGRAMME	316	503694 08/08/2018	30625	256			0
1381	9/2018-5200	ADV FOR CONDUCT OF TEACHERS DAY CELEBRATION 2018	369	504263 10/10/2018	4930	539	507156 06/12/2019		0
1382	11/2018-5200	ADVANCE FOR CHILDRENS DAY CELEBRATION 2018	561	506492 11/11/2018	15000	676	509185 03/03/2020		0
1383	3/2019-5200	PAYMENT OF HR SEC EXAM FEE	799	509806 25/03/2019	174646	329	504314 17/09/2019		0
1384	3/2019-5200	BALANCE PAYMENT FOR SSLC EXAM FEE	843	510468 27/03/2019	25514	330	504316 17/09/2019		0
1385	3/2019-5200	EXEMPTION FROM THE PAYMENT OF PUBLIC EXAMINATION FEE	798	509797 29/03/2019	15705	674	509182 03/03/2020		0

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1386	5/2019-5200	FOR CONDUCT OF YOGA OLYMPIAD ,STATE LEVEL COMPETITION AT PUDUCHERRY	70	501120 13/06/2019	40480				
1387	5/2019-5200	PURCHASE OF XI & XII STD TEXT BOOKS	100	501606 29/06/2019	825593	679	509214 16/03/2020		0
1388	5/2019-5200	PURCHASE OF NCERT TEXT BOOKS FOR FREE SUPPLY TO STUDENTS	99	501605 29/06/2019	204296	690	509293 16/03/2020		0
1389	7/2019-5200	CONDUCT OF STUDENTS DAY CELEBRATION 2019	207	502937 12/07/2019	25000	541	507160 06/12/2019		0
1390	8/2019-5200	ADVANCE DRAWN FOR DEPOSITING RENTAL ARREARS WITH T	266	503641 20/08/2019	986240	677			0
						713	509662 03/03/2020		0
1391	9/2019-5200	ZONAL SCHOOL GAMES CHAMPIONSHIP	313	504104 12/09/2019	144000				
1392	10/2019-5200	ORGANISARTION OF STATE SCHOOL GAMES CHAMPIONSHIP 2	422	505138 10/10/2019	165240	630	508845 04/02/2020		0
1393	10/2019-5200	PARTICIPATION OF SCHOOL STUDENTS IN THE PUDUCHER	499	506202 28/10/2019	30590	536			0
						634	508861 04/02/2020		0

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1394	12/2019-5200		538	507146 03/12/2019	396905	631	508846 04/02/2020		0
1395	1/2020-5200	ADVANCE BILL FOR REFILLING OF COMMERCIAL GAS CYLI	596	508362 16/01/2020	36685	640	508915 07/02/2020		0
1396	1/2020-5200	NO.741/DSE/SW/E8/2019, DT. 16/12/2019 OF UNDER SEC	603	508510 21/01/2020	642051	672			0
						712	509661 03/03/2020		0
1397	1/2020-5200	ADVANCE DRAWAL PARTICIPATION OF SCHOOL STUDENTS I	619	508751 24/01/2020	91260				
1398	3/2020-5200	ADVANCE DRAWAL TOWARDS REFILLING OF COMMERCIAL GAS	732	509965 06/03/2020	30932	56	500988 07/08/2020		0
1399	3/2020-5200	PAYMENT OF PUBLIC EXAMINATION AND TML FEES PAYABLE	756	510288 13/03/2020	181920				
1400	9/2020-5200		121	501968 26/08/2020	203096	98			0
						116	501865 27/07/2021		196888
1401	9/2020-5200	AMOUNT DRAWN FOR DEPOSITING RENTAL ARREARS FOR THE	130	502120 09/09/2020	214017	314	505200 05/01/2021		0

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1402	9/2020-5200	AMOUNT DRAWN FOR DEPOSITING RENTAL ARREARS FOR THE	147	502243 17/09/2020	356695	328	505235 05/01/2021		0
1403	3/2021-5200	ADVANCE DRAWL TOWARDS THE PAYMENT OF STITCHING CHA	439	506804 18/03/2021	1782100	499	508727 23/03/2022		0
1404	7/2021-5200	ADVANCE DRAWL TOWARDS THE PURCHASE OF NCERT TEXT B	99	501613 26/07/2021	213811	505	508891 25/03/2022		0
1405	9/2021-5200	ADVANCE DRAWAL TOWARDS THE PURCHASE OF I- X STANDA	152	502505 09/09/2021	725792	467	508075 11/03/2022		0
1406	9/2021-5200	ADVANCE DRAWAL TOWARDS THE PURCHASE OF XI & XII TE	153	502506 09/09/2021	930636	470	508210 17/03/2022		0
1407	9/2021-5200	FOR DISTRIBUTION OF FOOD SECURITY ALLOWANCES TO SUD AC 2021-22 GOVT SCHOOLS FROM APRIL 2021	185	503041 21/09/2021	355278				
1408	9/2021-5200	FOR THE DIS FOOD SECURITY ALLOWANCES TO THE STUD ON ROLL FOR THE ACADEMIC YEAR 2021-22 IN GOVT SCHOOLS FOR APRIL 2021	186	503048 21/09/2021	21466				
1409	10/2021-5200	ADVANCE AMOUNT DRAWN FOR DEPOSITING RENTAL ARREARS	221	503577 06/10/2021	198787	365	506226 05/01/2022		0
1410	1/2022-5200	ADVANCE AMOUNT DRAWN FOR DEPOSITING RENTAL ARREARS	366	506227 05/01/2022	229247	14	500234 06/04/2022		0
1411	8/2005-5201	PURCHASE OF SELF CONTAINED DRINKING WATER COOLER MODUL	1	0 01/07/2005	40057				

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1412	3/2007-5201	PURCHASE OF COMPUTERS	559	4129 28/03/2007	272849				
1413	11/2017-5201	PAYMENT OF BROAD BAND FACILITY	196	6903 06/06/2018	46190				
1414	8/2017-5201	APPLICATION AND INSPECTION FUND TO UG COURSE	111	4156 06/06/2018	301000				
1415	3/2019-5201	AMC CHARGES FOR PHOTOCOPIER MACHINE	279	510428 30/03/2019	2135	216	508176 07/01/2020		0
1416	7/2019-5201	PAYMENT OF AFFILIATION AND INSPECTION FUND 2019	52	502634 03/07/2019	118000	139	505609 22/10/2019		0
1417	3/2020-5201	ORDER NO.004708/CS(EDN)/E10/2019 DATED 26.02.2020	265	509924 06/03/2020	81818				
1418	6/2014-5202	TELEPHONE CHARGES	115	113445 20/06/2014	4676				
1419	3/2012-5205	CONDUCT OF HSC EXAM	346	84312 23/03/2012	14754				
1420	8/2018-5205	REFILL OF LPG CYLINDER	62	503857 08/08/2018	10800				
1421	10/2018-5205	REFILLING OF GAS CYLINDER - KGGHS, PALOOR	79	505174 11/11/2018	11528				

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1422	1/2020-5205	ADVANCE	102	508126 06/01/2020	12650	105	508287 14/01/2020		0
1423	3/2019-5206	PAYMENT OF SSLC EXAM FEE	798	509797 25/03/2019	15705				
1424	7/2019-5206	REFILING OF GAS CYLINDER	100	502766 09/07/2019	11540				
1425	4/2021-5400	CELEBRATION OF FIRE SERVICE WEEK 2021	3	500305 20/04/2021	5500				
1426	11/2019-5420	ADVANCE DRAWAL TOWARDS THE CELEBRATION OF WORLD FI	109	506885 21/11/2019	170000				
1427	10/2020-5420	ADVANCE DRAWAL TOWARDS THE PAYMENT OF FEE FOR RENE	41	502831 08/10/2020	6000				
1428	8/2005-5440	ADV. AMOUNT TOWARDS THE REGIST RATION FEE.	730	890 30/08/2005	1200				
1429	3/2006-5440	SYRINGES FROM ISCON SURGICALS, JODPUR	352	0 01/03/2006	50578				
1430	11/2007-5440	ADV FOR PAYMENT OF RENEWAL FEE REGN. OF ULTRASOUND CLINIC	797	13734 06/11/2007	2000				
1431	3/2009-5440	EXPDT.INCURRED TOWARDS PURCHAS E OF PAEDIATRIC COTS,STEET	1232	33262 25/03/2009	85000				

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1432	12/2009-5440	ADV.PAYMENT OF AMC CHARGES OF COMPUTER SYSTEM	1286	43792 17/12/2009	5273				
1433	9/2015-5440	AMC GEN. SET.	654	127059 12/08/2015	134523				
1434	3/2016-5440	AMC INCINATOR	1397	132219 18/01/2016	99250				
1435	7/2019-5440	REFILING OF GAS CYLINDER	441	503313 26/07/2019	23080	645	504785 24/09/2019		0
1436	9/2019-5440	ADVANCE BILL TOWARDS THE SUPPLY OF LPG CYLINDERS F	646	504786 24/09/2019	23738				
1437	1/2022-5440	PURCHASE OF LPG CYLINDER GGH, MAHE	988	504494 08/11/2021	44726				
1438	12/2021-5440	PURCHASE OF LPG TO CHC PALLOOR	307	505758 16/12/2021	12804				
1439	7/2019-5443	REFILING OF GAS CYLINDER	181	503014 18/07/2019	6924	235	504096 13/09/2019		0
1440	2/2020-5464	BEING THE ADVANCE DRAWAL OF TA/DA TO 21 NOS OF TRA	156	509566 26/02/2020	90657	70	505267 06/01/2021		0
1441	9/2006-5580	ISTALLATION CHARGES FOR NEW TELEPHONE CONNECTION	442	803 26/09/2006	1068				

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1442	6/2007-5580	PAY OF SECURITY DEPOSIT TO BSNL FOR NEW BROAD BAND CONN.	165	8936 25/06/2007	1200				
1443	1/2018-5580	REFRESHMENT CHARGES TO POLICE PERSONNEL	583	504004 06/06/2018	29500				
1444	1/2018-5580	REFRESHMENT CHARGES TO HOMEGUARDS	582	504008 06/06/2018	15500				
1445	10/2021-5580	BEING THE SETTLEMENT OF EXPENSES FOR PROVIDI	413	504524 29/10/2021	18000	491	505366 03/12/2021		0
1446	1/2022-5580	PROVIDING REFRESHMENT TO POLICE PERSONNEL ON REPUBLIC DAY PARADE 2022	593	506636 21/01/2022	30866				
1447	1/2022-5580	BEING THE ADVANCE DRAWN FOR PROVIDING REFRESHMENT	592	506624 21/01/2022	13662	672	507150 17/02/2022		0
1448	4/2021-5590	ADVANCE DRAWAL TOWARDS THE CELEBRATION OF FIRE SER	3	500305 20/04/2021	5500	18	501574 10/06/2022		0
1449	12/2002-5620	PURCHASE OF TYRES FROM OPEN MARKET	492	804 16/12/2002	9950				
1450	3/2005-5620	PURCHASE OF COMPUTER FURNITURE	0	868 30/03/2005	16155				
1451	9/2018-5620	TA ADVANCE TO THIRU ANOOP, AE & THIRU RAMADASAN, JE	226	505062 10/10/2018	8000				

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1452	11/2018-5620	PAYMENT OF ARBITRATION AWARD	324	8622 11/11/2018	2923000				
1453	3/2010-5640	ADV.MEDICAL TREATMENT THIRU KRISHNARAJ,ASST	275	47842 30/03/2010	103000				
1454	3/2010-5640	EXPN.VISIT OF CENTRAL TEAM	269	48407 31/03/2010	19050				
1455	7/2013-5640	TTA ADVANCE	78	101424 05/07/2013	6000				
1456	2/2021-5640	TA ADVANCE AMAN SHARMA, RA, MAHE IN CONNECTION WITH TRANSFER TO YANAM	145	506126 15/02/2021	50000				
1457	3/2012-5660	PURCHASE OF LPG CYLINDERS	51	84640 07/03/2012	2454				
1458	3/2015-5660	ADVANCE	30	122660 27/03/2015	44000				
1459	3/2015-5660	TOUR	33	122664 27/03/2015	131500				
1460	12/2015-5660	FLUXI FUND TO ANGANWADIES	120	131234 10/12/2015	1400				
1461	2/2016-5660	LPG CYLINDER	27	133140 12/02/2016	2310				

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1462	3/2016-5660	ANNUAL TOUR	31	134068 31/03/2016	149325				
1463	1/2017-5660	TRANSPORT ALLOWANCE	16	10113 17/01/2017	304500				
1464	11/2018-5660	CELEBRATION OF INTERNATIONAL DAY FOR DIFFERENTLY ABLED PERSONS	13	506771 11/11/2018	52400				
1465	3/2021-5660	5 NOS LPG CYLINDERS FOR HOME AND AGED INFIRM	16	507554 25/03/2021	5000				
1466	9/2018-5661	CELEBRATION OF RASHTRIYA POSHAN MAAH (NATIONAL NUTRITION MONTH)	103	505166 10/10/2018	120000	169	509167 28/03/2022		0
1467	9/2018-5661	CELEBRATION OF RASHTRIYA POSHAN MAAH (NATIONAL NUTRITION MONTH)	104	505169 10/10/2018	30000	170	509168 29/03/2022		0
1468	11/2018-5661	CELEBRATION OF QUAMI EKTA WEEK	128	506928 11/11/2018	20000	100			0
						155	508614 21/03/2022		0
1469	11/2018-5661	CELEBRATION OF CHILDRENS DAY 2018	126	506539 11/11/2018	60000	101			0
						160	508619 21/03/2022		0

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1470	3/2019-5661	PURCHASE OF SIM CRDS, TRAINING FOR ANGANWADI WORKERS	178	509886 19/03/2019	13580	168			0
						174	509258 29/03/2022		0
1471	3/2019-5661	PURCHASE OF SIM CRDS, TRAINING FOR ANGANWADI WORKERS	177	509882 19/03/2019	54320	167	509064 28/03/2022		0
1472	11/2019-5661	ORDER NO.86265/2004-WEL(SW-IV) DT. 08.11.2019 TO U	102	506517 11/11/2019	60000	161	508620 23/03/2022		0
1473	11/2019-5661	ORDER NO.86454/2004-WEL(SW-IV) DT. 11.11.2018 OF T	103	506775 19/11/2019	20000	157	508616 23/03/2022		0
1474	3/2020-5661	ORDER NO. 110494/2007-WEL(SW-IV) DATED 02/03/2020	182	509999 06/03/2020	30000	156	508615 21/03/2022		0
1475	7/2019-5662	PURCHASE OF LPG CYLINDERS	8	503267 25/07/2019	3000	11	505176 11/10/2019		0
1476	10/2019-5662	ADVANCE FOR THE PURCHASE OF 3 NOS. OF L.P.G CYLIND	15	506218 29/10/2019	3000	17	508104 03/01/2020		873
1477	1/2020-5662	ADVANCE FOR THE PURCHASE OF 3 NOS. OF LPG CYLINDER	20	508495 21/01/2020	3000	21	507311 18/02/2022		2234
1478	3/2021-5662	AADVANCE DRAWAL FOR THE PURCHASE OF 5 NOS. OF LPG	16	507554 25/03/2021	5000	21	507311 18/02/2022		4135

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1479	3/2022-5662	ADVANCE DRAWAL FOR THE PURCHASE OF 2 NOS. OF LPG C	36	509412 31/03/2022	2000	3	500801 29/04/2022		21
1480	10/2009-5740	ADV.DRAWAL TO MEET EXP.IN C/W VISIT OF CENTRAL MINISTER	2354	41731 30/10/2009	100000				
1481	1/2010-5740	EXP. IN CONNECTION WITH THE VI SIT OF HON'C.M	313	44818 28/01/2010	12000				
1482	1/2010-5740	ASDV.EXP IN CONNE.WITH REPUBLI C DAY	312	44771 31/01/2010	75000				
1483	3/2010-5740	PURCHASE OF COMPUTER TABLES & CHAIRS	427	48403 31/03/2010	36200				
1484	11/2010-5740	VISIT OF HONORABLE CO-OP MINISTER	280	57725 22/11/2010	5000				
1485	12/2010-5740	VISIT OF HON'BLE LAD MINISTER	282	58158 03/12/2010	3000				
1486	12/2009-5770	TTA ADV THIRU R.VARADARAJAN, COMMISSIONER	595	43381 09/12/2009	24410				
1487	4/2004-6000	LTC TO V.R.C.MOULI TO GO TO YANAM	0	648 26/04/2004	7744				
1488	3/2014-6000	GRANT OF INCENTIVE FOR MARRIAGE BETWEEN DIFFERENTLY ABLED PERSONS	342	60293 13/03/2014	150000				

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1489	9/2016-6000	BALANCE 50% FOR DOTHIES AND SARIES	129	54901 20/09/2016	1346500				
1490	3/2017-6000	FUNERAL EXPENSES	118	58978 21/03/2017	45000				
1491	12/2017-6000	LPG CYLINDERS FOR BOYS HOSTEL	209	602620 12/12/2017	15080				
1492	11/2019-6000	GAS ADVANCE	197	606244 13/11/2019	22000				
1493	1/2020-6000	GAS ADVANCE	237	607542 03/03/2020	18000				
1494	3/2006-6020	PAY OF SUBSIDY FOR PURCHASE OF MOTORS	0	1845 23/03/2006	150000				
1495	12/2008-6020	ADVANCE DRAWAL TOWARDS THE CRO P PRODUCTION TECHNOLOGY	0	1578 30/12/2008	35000				
1496	12/2008-6020	ADVANCE DRAWAL TOWARDS THE ASS ISTANCE TO INDIVIDUAL FARMERS	0	1580 30/12/2008	100000				
1497	12/2009-6020	50% OF SUBSIDY TRACTORS AND POWER TILLERS-GENERAL	195	64 01/12/2009	600000				
1498	12/2009-6020	50% SUBSIDY TRACTORS AND POWER TILLER - SC	208	61 01/12/2009	300000				

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1499	3/2017-6020	IMPLEMENTATION OF VARIOUS COMPONENTS TO GENERAL FARMERS	275	59342 31/03/2017	810000				
1500	3/2017-6020	IMPLEMENTATION OF VARIOUS COMPONENTS TO S.C. FARMERS	276	59343 31/03/2017	594000				
1501	3/2022-6020	EXPENDITURE SANCTION WITH ADVANCE DRAWAL TOWARDS T	135	608204 10/03/2022	1590600	171	609491 31/03/2022		0
1502	3/2015-6040	MILK ANIMAL	278	60528 31/03/2015	120000	155	607477 29/03/2021		0
1503	3/2016-6040	DISTRIBUTION OF LAYER 18 WEEK	254	59761 02/03/2016	104500	160			0
1504	3/2017-6040	PURCHASE OF 2 MILCH CATTLE	249	59019 20/03/2017	180000	161	607163 26/12/2019		0
						153	607475 29/03/2021		0
1505	3/2007-6130	DRAW OF AMT TOWARDS THE MISC. EXPENSES	0	1877 26/03/2007	100000				
1506	3/2016-6165	ELECTION EXPENSES	55	60035 01/03/2016	300000				
1507	11/2010-6180	LTC ADV TO THIRU M.BABURAO TO GO TO SABARIMALAI	413	53046 23/01/2010	1260				

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1508	2/2022-6180	IMMEDIATE RELIEF TO P.S.S.V.SURAHMANYAMB	301	607036 11/02/2022	8000				
1509	5/2012-6201	PURCHASE OF TEXT BOOKS	366	51003 08/05/2012	900237				
1510	5/2012-6201	PURCHASE OF TEXT BOOKS	367	51004 08/05/2012	192759				
1511	5/2012-6201	HANDLING CHARGES	368	51005 08/05/2012	2000				
1512	5/2012-6201	HANDLING CHARGES	369	51006 08/05/2012	1000				
1513	10/2012-6201	NIL	1314	55164 10/10/2012	100500				
1514	10/2013-6201	HANDLING CHARGES UNIFORMS	1434	55994 23/10/2013	1600				
1515	10/2013-6201	HANDLING CHARGES UNIFORMS	1433	55993 23/10/2013	538				
1516	3/2014-6201	ORGANISATION OF CHILDRENS FESTIVAL AT YANAM	2365	60935 29/03/2014	180000				
1517	7/2014-6201	CELEBRATION OF STUDENTS DAY	846	52992 31/07/2014	28850				

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1518	8/2014-6201	CELEB. OF INDEPENDENCE DAY 2014	968	53709 14/08/2014	39425				
1519	11/2014-6201	LTC	67	56275 11/11/2014	12900				
1520	11/2014-6201	ADVANCE FOR CHILDRENS DAY, 2014	1611	56320 13/11/2014	8000				
1521	12/2016-6201	SCHOOL GAMES	1592	57379 28/12/2016	641340				
1522	11/2018-6201	ORGANISATION OF STATE SCHOOL GAMES YANAM	1333	607138 11/11/2018	84379				
1523	12/2018-6201	CAUTION DEPOSIT FOR 20 EMPTY GAS CYLINDERS	1422	607500 18/12/2018	34000				
1524	3/2019-6201	ANNUAL SPORTS DAY	1767	610182 25/03/2019	100500				
1525	8/2019-6201	ADVANCE DRAWAL – TOWARDS THE EXPENDITURE IN CONNEC	195	603421 13/08/2019	238390				
1526	8/2019-6201	ADVANCE DRAWAL – TOWARDS THE CONDUCT OF INDEPENDEN	194	603420 13/08/2019	38750				
1527	10/2019-6201	ADVANCE DRAWAL TOWARDS CONDUCT OF REGIONAL LEVEL S	270	605914 29/10/2019	38700				

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1528	10/2019-6201	ADVANCE DRAWAL TOWARDS THE CONDUCT OF PUDUCHERRY L	271	605916 29/10/2019	48860				
1529	11/2019-6201	CHILDRENS DAY 2019	902	606299 13/11/2019	15000				
1530	11/2019-6201	ADVANCE DRAWAL TOWARDS THE CELEBRATION OF CHILDREN	282	606299 13/11/2019	15000				
1531	1/2020-6201	ADVANCE DRAWAL – TOWARDS THE CONDUCT OF PARTICIPAT	374	608052 24/01/2020	102640				
1532	9/2020-6201	FOOD SECURITY ALLOWANCE FOR I TO VIII DUE TO COVID 19	389	602276 14/09/2020	356604				
1533	9/2020-6201	FOOD SECURITY ALLOWANCE FOR I TO VIII DUE TO COVID 19	390	602277 14/09/2020	42118				
1534	9/2020-6201	ADVANCE BILL – TOWARDS ISSUE OF FOOD SECURITY ALLO	93	602276 14/09/2020	356604	242	606538 09/03/2021	171 24/02/2021	339838
1535	2/2021-6201	HANDLING CHARGES FOR NOTE BOOKS	817	605835 02/02/2021	58163				
1536	7/2021-6201	NCERT BOOKS FOR 2021-22	254	601624 23/07/2021	228928				
1537	12/2021-6201	ADVANCE BILL – TOWARDS PAYMENT OF FOOD SECURITY AL	252	605712 21/12/2021	345730	37	600979 06/05/2022	4 05/05/2022	339218

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1538	3/2022-6201	ADVANCE DRAWAL: TOWARDS LIFITING, RE-POLISHING, TR	368	607899 04/03/2022	98502				
1539	3/2022-6201	ADVANCE DRAWAL: – TOWARDS LIFTING, RE-POLISHING, P	371	608062 09/03/2022	55959				
1540	3/2022-6201	ADVANCE DRAWAL: – TOWARDS LIFTING, RE-POLISHING, P	405	609253 25/03/2022	83198				
1541	2/2007-6204	PURCHASE OF TEXTBOOKS TO OEBC STUDENTS	0	343 07/02/2007	774727				
1542	2/2007-6204	PURCHASE OF TEXT BOOKS FOR SC STUDENTS	0	367 07/02/2007	196335				
1543	3/2008-6204	PURCHASE OF LIBRARY BOOKS	0	627 10/03/2008	960				
1544	3/2010-6204	TEXT BOOKS	2417	2415 31/03/2010	726239				
1545	3/2010-6204	TEXT BOOKS	2418	2425 31/03/2010	264911				
1546	3/1998-6420	TOWARDS CONSTRUCTION OF 14 HOUSES	0	873 25/02/1998	210000				
1547	1/2009-6420	CONDUCT OF TRAINING	0	332 07/01/2009	12500				

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1548	1/2009-6420	CONDUCT OF TRAINING	0	331 07/01/2009	10000				
1549	1/2009-6420	CONDUCT OF TRAINING	0	333 07/01/2009	1950				
1550	11/2009-6420	PURCHASE OF TRG.MATERIALS	168	108 03/11/2009	15500				
1551	11/2009-6420	GRANT OF 50% SUBSIDY FOR THE PURCHASE OF 33 FEET BOATS	212	885 18/11/2009	1500000				
1552	3/2010-6420	CONSTRUCTION OF BRACKISH WATER AND INPUT SUBSIDY	367	2203 30/03/2010	1440000				
1553	11/2010-6420	FISH FESTIVAL/MELA 2010	181	52876 19/11/2010	2000000				
1554	3/2011-6420	TRG.IN ORNAMENTAL FISH BREADIN G AND KEEPING	312	57787 16/03/2011	13100				
1555	3/2011-6420	INPUT SUBSIDY T 3 FISHERMEN COOPERATIVE SOCITIES	354	58309 24/03/2011	960000				
1556	3/2012-6420	CONDUCT OF 3DAYS TRG PROGRAMME	0	61027 02/03/2012	2000				
1557	3/2012-6420	CONDUCT OF 3DAYS TRG.PROGRAMME	0	61026 02/03/2012	15000				

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1558	3/2012-6420	CONDUCT OF 3 DAYS TRG.PROGRAMM E	0	61029 02/03/2012	3000				
1559	3/2012-6420	CONDUCTOF 3DAYS TRG PROGRAMME	0	61028 02/03/2012	9000				
1560	11/2018-6420	WOLRD FISHERIES DAY 18	122	607074 11/11/2018	292750	120	606550 21/11/2019		0
1561	11/2019-6420	ADVANCE OF DRAWAL OF WORLD FISHERIES DAY 2019	121	606553 21/11/2019	292750				
1562	5/2012-6440	PURCHASE OF HP GAS	102	51318 18/05/2012	1178				
1563	7/2021-6440	IMMEDIATTE RELIEF TO S. VEERABABU.	253	601525 08/07/2021	8000				
1564	1/2020-6450	TOWARDS ADVANCE DRAWAL IN CONNECTION WITH VISIT OF	66	607549 03/01/2020	24000	85	609391 09/03/2020		0
1565	2/2020-6450	TOWARDS ADVANCE DRAWAL INCONNECTION WITH THE VISIT	73	608294 05/02/2020	50000	86	609392 09/03/2020		0
1566	12/2020-6450	ADVANCE DRAWAL TOWARDS THE VISIT OF HONOURABLE CHI	30	605225 31/12/2020	50000	39	605880 08/02/2021	15 03/02/2021	0
1567	3/2020-6511	DRAWAL OF AMOUNT IN ADVANCE TOWARDS THE PURCHASE O	72	609419 11/03/2020	1600	21	603537 20/10/2021		0

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1568	3/2018-6512	T/DA TO TRAINEES FOR EDUCATION	169	605592 03/03/2018	96700				
1569	2/2021-6630	BEING THE AMOUNT PAYABLE TO SHRI SHIVRAJ MEENA, RE	156	606115 12/02/2021	90000				
1570	12/2018-6640	ADVANCE IN CONNECTION WITH CLYCLONE	199	607673 16/12/2018	500000				
1571	9/2019-6640	ADVANCE DRAWAL TOWARDS THE DISBURSEMENT OF THE FI	139	603852 18/09/2019	100000				
1572	9/2019-6641	RELIEF FOR FIRE VICTIMS	139	603852 18/09/2019	100000				
1573	10/2019-6641	LTC TO THIRU SHIV RAJ MEENA	105	605271 24/10/2019	138000				
1574	11/2018-6660	CHILDRENS DAY 18	136	606769 11/11/2018	56000				
1575	12/2018-6660	GAS ADVANCE FOR 12/18	268	607922 20/12/2018	20000				
1576	10/2019-6660	ADVANCE DRAWAL TOWARDS CONDUCT OF ANNUAL TOUR TO H	56	604797 09/10/2019	225000				
1577	11/2019-6660	ADVANCE DRAWAL TOWARDS CELEBRATION OF INTERNATIONA	69	606202 13/11/2019	110000				

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1578	12/2020-6660	INTERNATIONAL DISABLED DAY.20	59	604552 03/12/2020	98000				
1579	1/2021-6660	FUNERAL EXPENSES	123	605379 22/01/2021	250000				
1580	1/2021-6660	TRANSPORT ALLOW	90	605378 22/01/2021	1411000				
1581	3/2021-6660	INTERNATIONAL WOMENS DAY 2021	162	607451 23/01/2021	35000				
1582	11/2019-6665	ADVANCE DRAWAL TOWARDS CONDUCT OF CHILDREN'S DAY O	118	606201 13/11/2019	56000	127	606277 07/02/2022		0
1583	11/2019-6665	TOWARDS DRAWAL OF ADVANCE FOR THE CONDUCT OF WOME	126	606413 19/11/2019	20000				
1584	1/2020-6665	ADVANCE DRAWAL TOWARDS CONDUCT OF TRAINING TO ILA-	150	607760 13/01/2020	66480				
1585	1/2020-6665	ADVANCE DRAWAL TOWARDS CONDUCT OF TRAINING TO ILA-	151	607761 13/01/2020	16620				
1586	1/2018-6690	INSURANCE PREMIUM	187	210 16/01/2018	38335				
1587	1/2018-6690	INSURANCE PREMIUM	225	245 29/01/2018	6186				

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1588	7/2018-6690	CATCHING OF DOGS	70	70 07/07/2018	10000				
1589	1/2019-6690	INSURANCE FOR VEHICLES	179	188 24/01/2019	29461				
1590	3/2019-6690	PENSION FOR 2/19	210	215 21/03/2019	664303				
1591	3/2019-6690	CATCHING OF DOGS	213	225 21/03/2019	10000				
1592	1/2020-6690	INSURANCE TO VEHICLES	177	159 20/01/2020	37711				
1593	11/2020-6690	PENSION 5/2020	37	146 25/11/2020	936916				
1594	4/2021-6690	PENSION FOR 08/20	83	7 09/04/2021	935297				
1595	7/2021-6690	PENSION FOR NOV 2020	135	34 28/07/2021	970578				
1596	9/2021-6690	PURCHASE OF POSTAL STAMPS	102	45 14/09/2021	2000				
1597	11/2010-6880	PAYMENT OF SANITATION SOLID LOQUID WASTE MANAGEMENT	366	9 03/11/2010	1416505				

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1598	11/2010-6880	SHIFTING LT LINE EXISTING OVER THE COMMUNITY HALL	360	52 15/11/2010	14140				
					3668368558				1740161074