

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS3

1660 : FIRE SERVICES

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

Page Number : 1

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 7 Item : 2  9/2013	TTA ADV. IN R/O THIRU J. MUGUNDHAN, STO (TRANSFER TO YANAM FIRE STATION	493	75548 19/09/2013	10000				
Balance amount : 10000			Total :		10000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 10000</b>			Total Advance :		10000	Total Adjustment :			0

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Pay Section : Karaikal - PS5

1660 : FIRE SERVICES

D.D.O. : 4400 : Superintendent of Police, Fire Services, Karaikal

Page Number : 2

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  8/2013	REFRESHMENT CHARGES FOR FIRE SERVICE PERSONNAL FOR INDEPENDENCE DAY	70	28949 13/08/2013	8680				
Balance amount : 8680			Total :		8680	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 8680</b>			Total Advance :		8680	Total Adjustment :			0

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Pay Section : Mahe - PS1

1660 : FIRE SERVICES

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

Page Number : 3

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  6/2007	SEC. DEPOSIT NEW SERVICE CONNECTION FOR WATER SUPPLY	42	6895 04/06/2007	1000				
		Balance amount : 1000	Total :		1000	Total : 0			
2	Unit : 1 Item : 1  2/2012	IMMEDIATE RELIEF LATE URJITH, FIREMAN	121	83665 29/02/2012	8000				
		Balance amount : 8000	Total :		8000	Total : 0			
3	Unit : 1 Item : 1  4/2015	FIRE SERVICE WEEK	7	122981 10/04/2015	6000				
		Balance amount : 6000	Total :		6000	Total : 0			
4	Unit : 1 Item : 2  9/2015	TRANSFER TA THIRU ILANGO, FM.	109	128207 16/09/2015	2000				
		Balance amount : 2000	Total :		2000	Total : 0			
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 17000</b>			Total Advance :		17000	Total Adjustment : 0			

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Pay Section : Puducherry - PS3

1870 : DELHI GUEST HOUSE

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

Page Number : 4

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 2  4/2014	LTC ADV TO THIRU M.ELAVARASAN, MTS TO GO TO THANJAVUR	6	23695 21/04/2014	16214				
		Balance amount : 16214		Total :	16214			Total :	0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 16214</b>				Total Advance :	16214			Total Adjustment :	0

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Pay Section : Puducherry - PS3

1880 : LOCAL ADMINISTRATION DEPT

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

Page Number : 5

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 6 Item : 3  12/2004	TOUR ADV.TO COMMISSIONER TO HYDERABAD BY G.MALARKANNAN	33	129858 13/12/2004	3200				
		Balance amount : 3200	Total :		3200	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 3200</b>			Total Advance :		3200	Total Adjustment :			0

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Pay Section : Karaikal - PS2

1880 : LOCAL ADMINISTRATION DEPT

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

Page Number : 6

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

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Pay Section : Mahe - PS1

1880 : LOCAL ADMINISTRATION DEPT

D.D.O. : 5880 :

Page Number : 7

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





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Pay Section : Yanam - PS1

1880 : LOCAL ADMINISTRATION DEPT

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

Page Number : 9

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	11/2014	Balance amount : 378546	Total :		378546	Total :				0
11	Unit : 1 Item : 1  3/2015	PENSION	11	10 23/03/2015	391183					
		Balance amount : 391183	Total :		391183	Total :				0
12	Unit : 1 Item : 2  7/2015	PENSION	192	171 20/07/2015	409439					
		Balance amount : 409439	Total :		409439	Total :				0
13	Unit : 1 Item : 2  10/2015	RENEWAL OF INSURANCE TO VEHICLES	246	246 01/10/2015	30786					
		Balance amount : 30786	Total :		30786	Total :				0
14	Unit : 1 Item : 10  8/2016	PENSION FOR 8/2016	139	139 24/08/2016	576710					
		Balance amount : 576710	Total :		576710	Total :				0
15	Unit : 1 Item : 16  11/2016	CATCHING OF STRAY DOGS	202	255 15/11/2016	10000					
		Balance amount : 10000	Total :		10000	Total :				0
16	Unit : 1 Item : 18  12/2016	PENSION FOR 12/2016	220	292 15/12/2016	603491					
		Balance amount : 603491	Total :		603491	Total :				0
17	Unit : 1 Item : 4  6/2017	PENSION & SECURE FOR 6/17	67	59 23/06/2017	642633					
		Balance amount : 642633	Total :		642633	Total :				0
<b>Total Items : 17 ----&gt;&gt;&gt; Gross Balance amount : 3930504</b>			Total Advance :		3930504	Total Adjustment :				0

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Pay Section : Yanam - PS1

1880 : LOCAL ADMINISTRATION DEPT

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

Page Number : 10

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

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Pay Section : Puducherry - PS4

1964 : TOWN & COUNTRY

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

Page Number : 11

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 1  4/2017	AMC OF DIGITAL MULTI FUNCTION PRINTER AND COPIER MACHINE	23	54250 11/04/2017	4720				
		Balance amount : 4720	Total :		4720	Total :		0	
2	Unit : 5 Item : 1  5/2017	TOUR ADVANCE TO THIRU A.ILANGO, JUNIOR TOWN PLANNER AT HYDERABAD	63	62748 02/05/2017	39100				
		Balance amount : 39100	Total :		39100	Total :		0	
3	Unit : 5 Item : 1  6/2017	AMC FOR EPABX	84	72882 12/06/2017	3032				
		Balance amount : 3032	Total :		3032	Total :		0	
4	Unit : 5 Item : 2  6/2017	AMC OF ONE 5.0 KVA ONLINE UPS 50% FIRST INSTALMENT	108	72884 12/06/2017	2740				
		Balance amount : 2740	Total :		2740	Total :		0	
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 49592</b>			Total Advance :		49592	Total Adjustment :		0	

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Pay Section : Yanam - PS1

1964 : TOWN & COUNTRY

D.D.O. : 6621 : Junior Town Planner, Yanam

Page Number : 12

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 3  3/2010	FORMING OF LEFT OUT ROAD PORTION IN SAVITIRINAGAR	97	1849 26/03/2010	308509				
Balance amount : 308509			Total :		308509	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 308509</b>			Total Advance :		308509	Total Adjustment :			0

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Pay Section : Puducherry - PS4

2011 : LEGISLATIVE ASSEMBLY

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

Page Number : 13

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 4  8/2016	ANNUAL MEMBERSHIP FEE	458	63243 23/08/2016	510000				
		Balance amount : 510000	Total :		510000	Total :			0
2	Unit : 4 Item : 7  8/2016	LIGHT REFRESHMENT	476	64559 25/08/2016	200000				
		Balance amount : 200000	Total :		200000	Total :			0
3	Unit : 4 Item : 1  3/2017	PURCHASE OF ONE INOVA CAR	1009	121863 06/03/2017	1926120				
		Balance amount : 1926120	Total :		1926120	Total :			0
4	Unit : 4 Item : 1  5/2017	REFRESHMENT AND LUNCH DURING BUDGET SESSION	172	66970 18/05/2017	300000				
		Balance amount : 300000	Total :		300000	Total :			0
5	Unit : 4 Item : 2  5/2017	LIGHT REFRESHMENT TO THE STAFF DURING BUDGET SESSION	173	66969 18/05/2017	200000				
		Balance amount : 200000	Total :		200000	Total :			0
<b>Total Items : 5 ----&gt;&gt;&gt; Gross Balance amount : 3136120</b>			Total Advance :		3136120	Total Adjustment :			0



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Pay Section : Puducherry - PS4

2012 : L.G. SECRETARIAT

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

Page Number : 15

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	4/2017	Balance amount : 5800	Total :		5800	Total :			0
11	Unit : 4 Item : 1	PURCHASE OF EAGLE EYE III CAMERA FOR LG SECRETARIAT	142	70830 01/06/2017	239550				
	6/2017	Balance amount : 239550	Total :		239550	Total :			0
12	Unit : 4 Item : 2	TOWARDS OPTIMISING OF SEARCH ENGINE OPERATION FOR EASY ACCESS TO RAJNIWAS WEBSITE	213	78791 29/06/2017	19550				
	6/2017	Balance amount : 19550	Total :		19550	Total :			0
<b>Total Items : 12 ----&gt;&gt;&gt; Gross Balance amount : 1390837</b>			Total Advance :		1390837	Total Adjustment :			0

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Pay Section : Puducherry - PS4

2013 : COUNCIL OF MINISTERS

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

Page Number : 16

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 2  1/2017	PURCHASE OF 8 NOS. OF INNOVA CAR	785	111184 19/01/2017	14900000				
		Balance amount : 14900000		Total :	14900000			Total :	0
2	Unit : 4 Item : 1  4/2017	OFFICIAL TOUR TO YANAM BY HON. WELFARE MINISTER	64	55052 11/04/2017	3000				
		Balance amount : 3000		Total :	3000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 14903000</b>				Total Advance :	14903000			Total Adjustment :	0





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Pay Section : Puducherry - PS8

2014 : JUDICIAL DEPARTMENT

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

Page Number : 18

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	6/2015	Balance amount : 70290	Total :		70290	Total :			0
11	Unit : 1 Item : 1  7/2015	TO NIC FOR UPS AND PRINTER	246	52773 13/07/2015	874326				
		Balance amount : 874326	Total :		874326	Total :			0
12	Unit : 1 Item : 2  12/2015	TRANSFER TA TMT. R.LATCHOUMY, MTS	616	113128 30/12/2015	9170				
		Balance amount : 9170	Total :		9170	Total :			0
13	Unit : 1 Item : 3  12/2015	TRANSFER TA TO P.KALAIMATHY, MTS.	617	113129 30/12/2015	9170				
		Balance amount : 9170	Total :		9170	Total :			0
14	Unit : 1 Item : 1  6/2016	TTA TO SPECIALOFFICER CUM ASJ	170	38829 01/06/2016	39530				
		Balance amount : 39530	Total :		39530	Total :			0
15	Unit : 1 Item : 1  9/2016	TRANSFER TA OF THIRU M.VENKATESAN, SR. CLERK	343	65595 01/09/2016	12900				
		Balance amount : 12900	Total :		12900	Total :			0
<b>Total Items : 15 ----&gt;&gt;&gt; Gross Balance amount : 1225970</b>			Total Advance :		1225970	Total Adjustment :			0

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Pay Section : Puducherry - PS8

2014 : JUDICIAL DEPARTMENT

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

Page Number : 19

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 10  4/2010	LTC ADV TO THIRU V.VITTRDU @ VALLUA TO GO TO GOA	21	60387 16/04/2010	4914				
		Balance amount : 4914	Total :		4914	Total :		0	
2	Unit : 1 Item : 8  10/2015	TTA TO THIRU G.VIJAYAKUMAR, JM-III	250	89967 01/10/2015	40450				
		Balance amount : 40450	Total :		40450	Total :		0	
3	Unit : 1 Item : 9  10/2015	TTA TO THIRU S.PRAKASH, JM-III	251	89968 01/10/2015	32320				
		Balance amount : 32320	Total :		32320	Total :		0	
4	Unit : 1 Item : 2  6/2016	TTA TO SR. GR. STENO.	109	38359 01/06/2016	15840				
		Balance amount : 15840	Total :		15840	Total :		0	
5	Unit : 1 Item : 2  7/2016	TTA TO TMT.S.DHANALAKSHMI, JM-III	201	55444 01/07/2016	27700				
		Balance amount : 27700	Total :		27700	Total :		0	
<b>Total Items : 5 ----&gt;&gt;&gt; Gross Balance amount : 121224</b>			Total Advance :		121224	Total Adjustment :		0	

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Pay Section : Puducherry - PS8

2014 : JUDICIAL DEPARTMENT

D.D.O. : 1822 : Head Sarishtadar, Family Court, Puducherry

Page Number : 20

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  6/2014	TRANSFER TO YANAM COURT THIRU V.SUGUMAR,,JR.CLERK	28	35376 01/06/2014	11130				
		Balance amount : 11130		Total :	11130			Total :	0
2	Unit : 1 Item : 2  7/2014	T.A TO THIRU BASHEER AHAMED,JUDGE	30	36650 01/07/2014	70290				
		Balance amount : 70290		Total :	70290			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 81420</b>				Total Advance :	81420			Total Adjustment :	0

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Pay Section : Puducherry - PS8

2014 : JUDICIAL DEPARTMENT

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

Page Number : 21

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 2  8/2008	TRANSFERED TO MAHE TO THIRU L. GUNASEGAR, JR. STENO PAY ADV.	96	93048 04/08/2008	13200				
		Balance amount : 13200	Total :		13200	Total : 0			
2	Unit : 1 Item : 3  8/2009	TRANSFER TO MAHE TO THIRU L. GUN ASEGAR, JR. STENO T.A ADVANCE	97	93049 04/08/2009	13200				
		Balance amount : 13200	Total :		13200	Total : 0			
3	Unit : 1 Item : 1  8/2009	TRANSFER ADV. TO THIRU THIRUNEE LAKANDANE, COPIST TO GO TO MAHE	98	93050 04/08/2009	8130				
		Balance amount : 8130	Total :		8130	Total : 0			
4	Unit : 1 Item : 8  9/2011	TRANSFER ORDER J. MASILAMANI TO KKL	120	101826 30/09/2011	8720				
		Balance amount : 8720	Total :		8720	Total : 0			
5	Unit : 1 Item : 4  10/2015	TRANSFER TA TO THIRU A. RAMESH, I ADM.	155	82969 01/10/2015	40450				
		Balance amount : 40450	Total :		40450	Total : 0			
6	Unit : 1 Item : 1  12/2015	TRANSFER TA TO THIRU J. LOGANATHAN AND S. KALAISELVI, MTS	193	113070 29/12/2015	17550				
		Balance amount : 17550	Total :		17550	Total : 0			
<b>Total Items : 6 ----&gt;&gt;&gt; Gross Balance amount : 101250</b>			Total Advance :		101250	Total Adjustment : 0			

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Pay Section : Puducherry - PS8

2014 : JUDICIAL DEPARTMENT

D.D.O. : 1824 : Principal Sub-Ordinate Judge, Sub-Court, Puducherry.

Page Number : 22

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 4  6/2003	TTA TO P. NALLA THAMBI, ASJ	28	70441 01/06/2003	70441	0	0 31/12/2011		57141
		Balance amount : 13300	Total :		70441	Total :			57141
2	Unit : 1 Item : 3  6/2003	PAY ADV.TO P. NALLA THAMBI,ASJ	28	70440 02/06/2003	12850				
		Balance amount : 12850	Total :		12850	Total :			0
3	Unit : 1 Item : 7  6/2007	TTA BY SHANMUGANATHAN PST	66	81573 20/06/2007	21825				
		Balance amount : 21825	Total :		21825	Total :			0
4	Unit : 1 Item : 8  6/2007	T. PAY AVD BY SHANMUGANATHAN PST TO PANRUTI	65	81574 20/06/2007	21825				
		Balance amount : 21825	Total :		21825	Total :			0
5	Unit : 1 Item : 7  5/2008	TTA TO TVL.SUSAINATHAN,SAMBADO U TO GO YANAM COURT	30	658180 09/05/2008	9375				
		Balance amount : 9375	Total :		9375	Total :			0
6	Unit : 1 Item : 3  7/2014	T.A TO THIRU S.PAKKIRISAMY,ASJ	79	27348 01/07/2014	43690				
		Balance amount : 43690	Total :		43690	Total :			0
7	Unit : 1 Item : 1  9/2014	TRANSFER TA BY THIRU D.MANIKAM,SR.STENO TO GO TO KARAIKAL	143	60528 01/09/2014	18390				
		Balance amount : 18390	Total :		18390	Total :			0
8	Unit : 1 Item : 5  10/2015	TRANSFER TA TO TMT.D.LLEELAVATHI, ASJ.	134	84245 01/10/2015	44770				
		Balance amount : 44770	Total :		44770	Total :			0
<b>Total Items : 8 ----&gt;&gt;&gt; Gross Balance amount : 186025</b>			Total Advance :		243166	Total Adjustment :			57141

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Pay Section : Puducherry - PS3

2014 : JUDICIAL DEPARTMENT

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

Page Number : 23

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 4  4/2016	TOUR ADVANCE	40	25135 07/04/2016	11250				
Balance amount : 11250			Total :		11250	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 11250</b>			Total Advance :		11250	Total Adjustment :			0

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Pay Section : Mahe - PS1

2014 : JUDICIAL DEPARTMENT

D.D.O. : 5500 : Sub-Judge, Judicial Department, Mahe

Page Number : 24

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 2  6/2002	TTA ADV.TO D.RAMABADIRAN SUB-JUD. TO TAMILNADU SERVICE	47	385 19/06/2002	12750				
Balance amount : 12750			Total :		12750	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 12750</b>			Total Advance :		12750	Total Adjustment :			0



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Pay Section : Puducherry - PS3

2015 : ELECTIONS DEPARTMENT

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

Page Number : 25

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 2  11/2016	ADVANCE FOR BYE ELECTION	462	87745 11/11/2016	750000				
Balance amount : 750000			Total :		750000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 750000</b>			Total Advance :		750000	Total Adjustment :			0



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Pay Section : Puducherry - PS3

2015 : ELECTIONS DEPARTMENT

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

Page Number : 27

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	3/2016	Balance amount : 247000		Total :	247000				Total :	0
11	Unit : 2 Item : 20  3/2016	VEHICLE TRACING SYSTEM	468	136116 01/03/2016	319410					
		Balance amount : 319410		Total :	319410				Total :	0
12	Unit : 2 Item : 7  3/2016	GENERAL ELECTIONS 2016	1	133412 01/03/2016	300000					
		Balance amount : 300000		Total :	300000				Total :	0
13	Unit : 2 Item : 4  4/2016	VEHICLE FUEL	27	16713 13/04/2016	500000					
		Balance amount : 500000		Total :	500000				Total :	0
14	Unit : 2 Item : 7  5/2016	GEN. ELECTION 2016	91	29985 09/05/2016	265000					
		Balance amount : 265000		Total :	265000				Total :	0
15	Unit : 2 Item : 30  5/2016	GENERAL ELECTIONS 2016	169	34390 17/05/2016	1150000					
		Balance amount : 1150000		Total :	1150000				Total :	0
16	Unit : 3 Item : 6  8/2016	REVISION OF ELECTOR ROLL	248	64839 01/08/2016	272000					
		Balance amount : 272000		Total :	272000				Total :	0
17	Unit : 2 Item : 1  10/2016	ADVANCE	332	85576 17/10/2016	200000					
		Balance amount : 200000		Total :	200000				Total :	0
18	Unit : 2 Item : 3  10/2016	BYE LECTION TO NELLTHOPE 2016	24	87695 28/10/2016	300000					
		Balance amount : 300000		Total :	300000				Total :	0
19	Unit : 2 Item : 4  10/2016	FUEL CHARGES BYE ELECTION	342	87729 31/10/2016	250000					
		Balance amount : 250000		Total :	250000				Total :	0

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Pay Section : Puducherry - PS3

2015 : ELECTIONS DEPARTMENT

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

Page Number : 28

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
20	Unit : 3 Item : 1  11/2016	ADVANCE DRAWAL FOR BYE ELECTION	343	87746 11/11/2016	1250000				
		Balance amount : 1250000		Total :	1250000			Total :	0
21	Unit : 3 Item : 6  11/2016	BYE ELECTION 2016	362	90159 11/11/2016	175000				
		Balance amount : 175000		Total :	175000			Total :	0
22	Unit : 2 Item : 5  1/2017	NATIONAL VOTERS DAY	415	108273 11/01/2017	150600				
		Balance amount : 150600		Total :	150600			Total :	0
<b>Total Items : 22 ----&gt;&gt;&gt; Gross Balance amount : 6878417</b>				Total Advance :	6878417			Total Adjustment :	0

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Pay Section : Puducherry - PS3

2015 : ELECTIONS DEPARTMENT

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

Page Number : 29

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

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Pay Section : Puducherry - PS3

2015 : ELECTIONS DEPARTMENT

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

Page Number : 30

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 9  3/2016	GENERAL ELECTIONS	1	133604 01/03/2016	300000				
		Balance amount : 300000	Total :		300000	Total :			0
2	Unit : 2 Item : 1  4/2016	GENERAL ELECTIONS 2016	2	15763 08/04/2016	300000				
		Balance amount : 300000	Total :		300000	Total :			0
3	Unit : 2 Item : 16  5/2016	GENERAL ELECTIONS 2016	3	31749 12/05/2016	1040000				
		Balance amount : 1040000	Total :		1040000	Total :			0
4	Unit : 2 Item : 31  5/2016	GENERAL ELECTIONS 2016	4	35026 18/05/2016	100000				
		Balance amount : 100000	Total :		100000	Total :			0
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 1740000</b>			Total Advance :		1740000	Total Adjustment :			0

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Pay Section : Puducherry - PS3

2015 : ELECTIONS DEPARTMENT

D.D.O. : 1927 : THE RETURNING OFFICER -III LABOUR  
 COMMISSIONER,PUDUCHERY

Page Number : 31

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 12  3/2016	GENERAL ELECTIONS 2016	1	133767 01/03/2016	300000				
		Balance amount : 300000	Total :		300000	Total :			0
2	Unit : 2 Item : 13  4/2016	WEB CASING	2	25629 26/04/2016	300000				
		Balance amount : 300000	Total :		300000	Total :			0
3	Unit : 2 Item : 15  5/2016	GENERAL ELECTIONS 2016	3	31376 11/05/2016	830000				
		Balance amount : 830000	Total :		830000	Total :			0
4	Unit : 2 Item : 27  5/2016	GENERALELECTIONS 2016	4	34184 17/05/2016	100000				
		Balance amount : 100000	Total :		100000	Total :			0
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 1530000</b>			Total Advance :		1530000	Total Adjustment :			0

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Pay Section : Puducherry - PS3

2015 : ELECTIONS DEPARTMENT

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

Page Number : 32

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 11  3/2016	GENERAL ELECTIONS 2016	1	133664 01/03/2016	300000				
		Balance amount : 300000	Total :		300000	Total :			0
2	Unit : 2 Item : 10  5/2016	GENERAL ELECTIONS 2016	3	15783 08/05/2016	590000				
		Balance amount : 590000	Total :		590000	Total :			0
3	Unit : 2 Item : 9  5/2016	GENERAL ELECTIONS 2016	2	30702 10/05/2016	300000				
		Balance amount : 300000	Total :		300000	Total :			0
4	Unit : 2 Item : 26  5/2016	GENERAL ELECTIONS 2016	4	34184 17/05/2016	100000				
		Balance amount : 100000	Total :		100000	Total :			0
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 1290000</b>			Total Advance :		1290000	Total Adjustment :			0



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Pay Section : Puducherry - PS3

2015 : ELECTIONS DEPARTMENT

D.D.O. : 1929 : THE RETURNING OFFICER -V D.C.R (NORTH),PUDUCHERRY

Page Number : 33

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 3  3/2016	GENERAL ELECTIIONS 2016	509	132630 01/03/2016	250000				
		Balance amount : 250000	Total :		250000	Total :			0
2	Unit : 2 Item : 2  4/2016	GENERAL ELECTIONS 2016	3	5783 08/04/2016	250000				
		Balance amount : 250000	Total :		250000	Total :			0
3	Unit : 2 Item : 22  5/2016	GENERAL ELECTIONS 2016	89	32915 13/05/2016	100000				
		Balance amount : 100000	Total :		100000	Total :			0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 600000</b>			Total Advance :		600000	Total Adjustment :			0

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Pay Section : Puducherry - PS3

2015 : ELECTIONS DEPARTMENT

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

Page Number : 34

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

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Pay Section : Puducherry - PS3

2015 : ELECTIONS DEPARTMENT

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

Page Number : 35

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 10  4/2016	GENERAL ELECTIONS 2016	2	24795 01/04/2016	300000				
		Balance amount : 300000	Total :		300000	Total :			0
2	Unit : 2 Item : 17  5/2016	GENERAL ELECTIONS	3	31758 12/05/2016	900000				
		Balance amount : 900000	Total :		900000	Total :			0
3	Unit : 2 Item : 24  5/2016	GENERAL ELECTIONS 2016	4	33504 13/05/2016	100000				
		Balance amount : 100000	Total :		100000	Total :			0
4	Unit : 3 Item : 7  11/2016	BYE ELECTION 2016	25	91495 11/11/2016	535000				
		Balance amount : 535000	Total :		535000	Total :			0
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 1835000</b>			Total Advance :		1835000	Total Adjustment :			0

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Pay Section : Puducherry - PS3

2015 : ELECTIONS DEPARTMENT

D.D.O. : 1932 : THE RETURNING OFFICER - VIII DEPUTY TRANSPORT  
 COMMISSIONER,PUDUCHERRY

Page Number : 36

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 2  3/2016	ADVANCE FOR GENERAL ELECTIONS 2016	1	132070 01/03/2016	325000				
		Balance amount : 325000	Total :		325000	Total :			0
2	Unit : 2 Item : 5  5/2016	GEN. ELECTION 2016	1	29017 05/05/2016	325000				
		Balance amount : 325000	Total :		325000	Total :			0
3	Unit : 2 Item : 11  5/2016	REMUNERATION TO POLLING OFFICIALS	2	31116 11/05/2016	900000				
		Balance amount : 900000	Total :		900000	Total :			0
4	Unit : 2 Item : 23  5/2016	GENERAL ELECTIONS 2016	3	33222 13/05/2016	100000				
		Balance amount : 100000	Total :		100000	Total :			0
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 1650000</b>			Total Advance :		1650000	Total Adjustment :			0

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Pay Section : Puducherry - PS3

2015 : ELECTIONS DEPARTMENT

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

Page Number : 37

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 8  2/2016	FIRST INSTALMENT GENERAL ELECTIONS 2016	735	130739 22/02/2016	750000				
		Balance amount : 750000	Total :		750000	Total :			0
2	Unit : 2 Item : 14  3/2016	GENERAL EAALECTIONS 2016	789	134222 01/03/2016	750000				
		Balance amount : 750000	Total :		750000	Total :			0
3	Unit : 2 Item : 7  4/2016	GENERAL ELECTIONS 2016	2	15162 07/04/2016	300000				
		Balance amount : 300000	Total :		300000	Total :			0
4	Unit : 2 Item : 14  5/2016	GENERAL ELECTIONS 2016	150	31264 11/05/2016	1220000				
		Balance amount : 1220000	Total :		1220000	Total :			0
5	Unit : 2 Item : 1  7/2016	GENERAL ELECTIONS 2016	220	47453 01/07/2016	100000				
		Balance amount : 100000	Total :		100000	Total :			0
6	Unit : 3 Item : 7  8/2016	LABOUR CHARGES EVM	329	64861 01/08/2016	50000				
		Balance amount : 50000	Total :		50000	Total :			0
<b>Total Items : 6 ----&gt;&gt;&gt; Gross Balance amount : 3170000</b>			Total Advance :		3170000	Total Adjustment :			0

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Pay Section : Puducherry - PS8

2015 : ELECTIONS DEPARTMENT

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

Page Number : 38

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 6 Item : 1  5/2017	SPECTRUM CHARGES..	106	64115 09/05/2017	199500				
Balance amount : 199500			Total :		199500	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 199500</b>			Total Advance :		199500	Total Adjustment :			0

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Pay Section : Puducherry - PS3

2015 : ELECTIONS DEPARTMENT

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

Page Number : 39

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 8  11/2016	ADVANCE	326	89111 11/11/2016	200000				
Balance amount : 200000			Total :		200000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 200000</b>			Total Advance :		200000	Total Adjustment :			0

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Pay Section : Karaikal - PS2

2015 : ELECTIONS DEPARTMENT

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  9/2015	SPECIAL SUMMERY REVISION	183	25264 11/09/2015	55300				
Balance amount : 55300			Total :		55300	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 55300</b>			Total Advance :		55300	Total Adjustment :			0



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Pay Section : Karaikal - PS2

2015 : ELECTIONS DEPARTMENT

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

Page Number : 41

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 1  9/2016	PHOTO ELECTROL	197	62926 06/09/2016	56800				
		Balance amount : 56800		Total :	56800			Total :	0
2	Unit : 2 Item : 1  6/2017	ASSISTANCE TO SELVI V.SANGEETHA	85	14393 02/06/2017	300000				
		Balance amount : 300000		Total :	300000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 356800</b>				Total Advance :	356800			Total Adjustment :	0

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Pay Section : Mahe - PS1

2015 : ELECTIONS DEPARTMENT

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  10/2015	REFRESHMENT CHARGES	8	129004 12/10/2015	9600				
		Balance amount : 9600	Total :		9600	Total :			0
2	Unit : 1 Item : 2  3/2016	GENERAL ELECTIONS OF LA	14	133650 10/03/2016	300000				
		Balance amount : 300000	Total :		300000	Total :			0
3	Unit : 1 Item : 3  3/2016	FUEL CHARGES	15	133913 22/03/2016	125000				
		Balance amount : 125000	Total :		125000	Total :			0
4	Unit : 1 Item : 4  3/2016	FUEL CHARGES	16	133932 23/03/2016	125000				
		Balance amount : 125000	Total :		125000	Total :			0
5	Unit : 1 Item : 3  4/2016	ASSEMBLY ELECTION 2016	2	2208 26/04/2016	300000				
		Balance amount : 300000	Total :		300000	Total :			0
6	Unit : 1 Item : 5  5/2016	GENERAL ELECTIONS 2016	8	3079 23/05/2016	100000				
		Balance amount : 100000	Total :		100000	Total :			0
7	Unit : 1 Item : 3  5/2017	TOUR ADVANCE TO THIRU M.M.SIVADASAN, DRIVER ND K.M.RAJAN, MTS(S)	21	1922 02/05/2017	2400				
		Balance amount : 2400	Total :		2400	Total :			0
<b>Total Items : 7 ----&gt;&gt;&gt; Gross Balance amount : 962000</b>			Total Advance :		962000	Total Adjustment :			0

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Pay Section : Yanam - PS1

2015 : ELECTIONS DEPARTMENT

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  3/2007	DRAW OF AMT TOWARDS THE MISC. EXPENSES	0	1877 26/03/2007	100000				
		Balance amount : 100000		Total :	100000			Total :	0
2	Unit : 1 Item : 7  9/2016	TRAINING CAMPAIGN FOR SSPER, 2017	34	54325 02/09/2016	10500				
		Balance amount : 10500		Total :	10500			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 110500</b>				Total Advance :	110500			Total Adjustment :	0

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Pay Section : Yanam - PS1

2015 : ELECTIONS DEPARTMENT

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

Page Number : 44

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 3  3/2016	ELECTION EXPENSES	55	60035 01/03/2016	300000				
		Balance amount : 300000	Total :		300000	Total :			0
2	Unit : 1 Item : 2  5/2016	REMUNERATION	11	51520 11/05/2016	397000				
		Balance amount : 397000	Total :		397000	Total :			0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 697000</b>			Total Advance :		697000	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS8

2029 : REVENUE DEPARTMENT

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

Page Number : 45

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 6 Item : 1  3/2008	IMPLEMENTATION ON RAJIV GANDHI SOCIAL SERVICE SCHEME FOR POOR	720	166651 12/03/2008	9825000	0	0 31/12/2011		1875000
						8	8 31/03/2014		6472778
						Balance amount : 1477222			Total :
2	Unit : 6 Item : 2  3/2011	TOWARDS REFRESHING OF CORPN. AMT CREDITED FOR POOR FAMILY	699	181856 14/03/2011	35360000	125	39002 10/06/2013		9640000
						Balance amount : 25720000			Total :
3	Unit : 6 Item : 5  9/2013	INCURRING VARIOUS EXPENDITURE PAYMENT OF REMUNERATION REFRESHMENT WITH CONTACT SENDING TEXT	332	76202 19/09/2013	16000				
						Balance amount : 16000			Total :
4	Unit : 6 Item : 6  9/2013	TOWARDS INCURRING OF EXPENDITURE IN CONNECTION OF ANSWER PAPER, O.M. R SHEETS OF DY. TAH.	333	76203 19/09/2013	155000				
						Balance amount : 155000			Total :
5	Unit : 6 Item : 3  7/2014	INCURRED VARIOUS EXPENDITURE PROVIDING REFRESHMENT OF FOOD	196	55905 16/07/2014	40000				
						Balance amount : 40000			Total :
6	Unit : 6 Item : 3  2/2015	CONDUCT OF CRIMINAL JUDICIAL TEST	646	132310 01/02/2015	33000				
						Balance amount : 33000			Total :
7	Unit : 6 Item : 1  3/2015	LASER PRINTER	708	142305 27/03/2015	1338031				
						Balance amount : 1338031			Total :
8	Unit : 6 Item : 5  7/2015	VIDEO CONFERENCE EQUIPEMENT	275	58058 27/07/2015	502946				
						Balance amount : 502946			Total :
9	Unit : 6 Item : 1	DESKTOP	292	61227 10/08/2015	1076				
						Balance amount : 1076			Total :

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Pay Section : Puducherry - PS8

2029 : REVENUE DEPARTMENT

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

Page Number : 46

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	8/2015								
10	Unit : 6 Item : 2	REFRESHMENT	344	68965 03/09/2015	150000				
	9/2015	Balance amount : 150000		Total :	150000			Total :	0
11	Unit : 6 Item : 1	BANNER	698	122717 02/02/2016	113000				
	2/2016	Balance amount : 113000		Total :	113000			Total :	0
12	Unit : 6 Item : 1	PROCUREMENT OF VIDEO CONFERENCING EQUIPMENTS	163	33182 13/05/2016	221879				
	5/2016	Balance amount : 221879		Total :	221879			Total :	0
13	Unit : 6 Item : 1	CONDUCT OF FAMILIARISATION EXERCISE TO BE CONDUCT BY DRDM	206	78754 01/06/2017	125000				
	6/2017	Balance amount : 125000		Total :	125000			Total :	0
<b>Total Items : 13 ----&gt;&gt;&gt; Gross Balance amount : 29893154</b>				Total Advance :	47880932			Total Adjustment :	17987778

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Pay Section : Puducherry - PS8

2029 : REVENUE DEPARTMENT

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

Page Number : 47

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

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

2029 : REVENUE DEPARTMENT

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

Page Number : 48

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 6 Item : 1  12/2014	ADVANCE	435	80800 01/10/2014	162965				
		Balance amount : 162965	Total :		162965	Total :			0
2	Unit : 6 Item : 6  2/2015	ADVOCATE FEES	755	134426 27/02/2015	550000				
		Balance amount : 550000	Total :		550000	Total :			0
3	Unit : 6 Item : 2  7/2016	REFRESHMENT CHARGES	222	41910 17/07/2016	35000				
		Balance amount : 35000	Total :		35000	Total :			0
4	Unit : 6 Item : 1  9/2016	PURCHASE OF VERIFICATION DATE STAMPS AND PLUGS FOR 2017	344	68105 01/09/2016	69012				
		Balance amount : 69012	Total :		69012	Total :			0
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 816977</b>			Total Advance :		816977	Total Adjustment :			0



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**Pay Section : Puducherry - PS8**

**2029 : REVENUE DEPARTMENT**

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

**Page Number : 49**

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 6 Item : 2  2/2015	TEMP. ELECTRICITY SEPLY TO CHECK POST AT PATHUKANNU	273	128081 11/02/2015	10988				
		Balance amount : 10988		Total :	10988			Total :	0
2	Unit : 6 Item : 3  3/2017	ADVOCATE FEE	434	117308 03/03/2017	550000				
		Balance amount : 550000		Total :	550000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 560988</b>				Total Advance :	560988			Total Adjustment :	0

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Pay Section : Puducherry - PS8

2029 : REVENUE DEPARTMENT

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

Page Number : 50

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 6 Item : 9  3/2005	ADV FOR COMPUTERISATION FOR REG. DEPT.	623	164407 31/03/2005	7000000	0	0 31/12/2011		2093955
						338	97673 31/03/2016		2666843
						Balance amount : 2239202			Total :
2	Unit : 6 Item : 5  3/2014	TOWARDS THE PURCHASE OF 10 NOS.	475	141066 01/03/2014	407967				
						Balance amount : 407967			Total :
3	Unit : 6 Item : 2  3/2015	COMPUTER	407	142974 31/03/2015	307970				
						Balance amount : 307970			Total :
4	Unit : 6 Item : 2  6/2015	ADVANCE	117	45209 01/06/2015	142658				
						Balance amount : 142658			Total :
5	Unit : 6 Item : 2  7/2015	COMPUTER PURCHASE	124	52078 08/07/2015	45933				
						Balance amount : 45933			Total :
<b>Total Items : 5 ----&gt;&gt;&gt; Gross Balance amount : 3143730</b>			Total Advance :		7904528	Total Adjustment :			4760798



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Pay Section : Puducherry - PS8

2029 : REVENUE DEPARTMENT

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

Page Number : 52

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	7/2016	Balance amount : 250000	Total :		250000	Total :			0
11	Unit : 7 Item : 1  11/2016	ADVANCE	386	89199 16/11/2016	53330				
		Balance amount : 53330	Total :		53330	Total :			0
12	Unit : 7 Item : 1  2/2017	NATIONAL INFORMATION CENTRE SERVICE IN NEW DELHI	565	114554 01/02/2017	581543				
		Balance amount : 581543	Total :		581543	Total :			0
13	Unit : 7 Item : 2  2/2017	PURCHASE OF AC	566	115276 02/02/2017	601959				
		Balance amount : 601959	Total :		601959	Total :			0
14	Unit : 7 Item : 1  3/2017	MODERN RECORD ROOM AT NEW DELHI	624	125702 24/03/2017	13925000				
		Balance amount : 13925000	Total :		13925000	Total :			0
<b>Total Items : 14 ----&gt;&gt;&gt; Gross Balance amount : 19527925</b>			Total Advance :		19527925	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Karaikal - PS5

2029 : REVENUE DEPARTMENT

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

Page Number : 53

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  8/2015	NATURAL CALAMITIES	123	22268 11/08/2015	300000				
		Balance amount : 300000	Total :		300000	Total :			0
2	Unit : 1 Item : 1  11/2015	NATURQL CALAMITIES	239	32238 20/11/2015	400000				
		Balance amount : 400000	Total :		400000	Total :			0
3	Unit : 1 Item : 1  12/2015	FINANCIAL ASSISTANCE TO RATION CARD HOLDERS	260	34573 14/12/2015	236548000				
		Balance amount : 236548000	Total :		236548000	Total :			0
4	Unit : 1 Item : 2  12/2015	URGENT NATURE IN PUBLIC INTEREST NORTH EAST MONSOON	265	35235 28/12/2015	400000				
		Balance amount : 400000	Total :		400000	Total :			0
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 237648000</b>			Total Advance :		237648000	Total Adjustment :			0

**Government of Puducherry**  
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**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Karaikal - PS2

2029 : REVENUE DEPARTMENT

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

Page Number : 54

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 2  5/2016	2ND INSTALMENT TRANSPORT OF VEHICLES	77	53632 03/05/2016	25000				
		Balance amount : 25000	Total :		25000	Total : 0			
2	Unit : 2 Item : 3  5/2016	REMUNERATION TO ELECTION STAFF	31	54348 17/05/2016	2590000				
		Balance amount : 2590000	Total :		2590000	Total : 0			
3	Unit : 2 Item : 4  5/2016	TRANSPORTATION OF ELECTION MATERIALS	102	54890 17/05/2016	500000				
		Balance amount : 500000	Total :		500000	Total : 0			
4	Unit : 2 Item : 5  5/2016	FUEL CHARGES	103	54891 17/05/2016	2900000				
		Balance amount : 2900000	Total :		2900000	Total : 0			
5	Unit : 1 Item : 1  8/2016	LABOUR CHARGES/REFRESHMENT	187	62074 23/08/2016	15000				
		Balance amount : 15000	Total :		15000	Total : 0			
<b>Total Items : 5 ----&gt;&gt;&gt; Gross Balance amount : 6030000</b>			Total Advance :		6030000	Total Adjustment : 0			

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Pay Section : Karaikal - PS2

2029 : REVENUE DEPARTMENT

D.D.O. : 4151 : Collectorate, Karaikal

Page Number : 55

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  1/2016	NATIONAL VOTERS DAY	322	35829 08/01/2016	38200				
		Balance amount : 38200		Total :	38200			Total :	0
2	Unit : 1 Item : 3  1/2016	HANDLING OF EVM 2016	342	36830 20/01/2016	15000				
		Balance amount : 15000		Total :	15000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 53200</b>				Total Advance :	53200			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Karaikal - PS5

2029 : REVENUE DEPARTMENT

D.D.O. : 4250 : ASSISTANT DIRECTOR OF SURVEY & LAND  
 RECORDS,BRANCH OFFICE,KARAIKAL

Page Number : 56

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 1  11/2016	ADVANCE	110	69717 15/11/2016	4690151				
		Balance amount : 4690151		Total :	4690151			Total :	0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 4690151</b>					Total Advance :	4690151		Total Adjustment :	0



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

2029 : REVENUE DEPARTMENT

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

Page Number : 57

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 6  3/2010	ADV.MEDICAL TREATMENT THIRU KRISHNARAJ,ASST	275	47842 30/03/2010	103000				
		Balance amount : 103000		Total :	103000			Total :	0
2	Unit : 1 Item : 8  3/2010	EXPN.VISIT OF CENTRAL TEAM	269	48407 31/03/2010	19050				
		Balance amount : 19050		Total :	19050			Total :	0
3	Unit : 1 Item : 4  3/2012	ADVEXTN. OF RELIEF ASSISTANCE TO THE VICTIMS OF NATURAL CALA	246	86144 31/03/2012	50000				
		Balance amount : 50000		Total :	50000			Total :	0
4	Unit : 1 Item : 1  7/2013	TTA ADVANCE	78	101424 05/07/2013	6000				
		Balance amount : 6000		Total :	6000			Total :	0
5	Unit : 1 Item : 1  12/2015	NORTH EAST MONSOON	199	130969 04/12/2015	500000				
		Balance amount : 500000		Total :	500000			Total :	0
<b>Total Items : 5 ----&gt;&gt;&gt; Gross Balance amount : 678050</b>				Total Advance :	678050			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Yanam - PS1

2029 : REVENUE DEPARTMENT

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

Page Number : 58

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 3  3/2012	TOUR TA TO GO TO PUDUCHERRY	342	62731 29/03/2012	3800				
		Balance amount : 3800	Total :		3800	Total :			0
2	Unit : 1 Item : 4  3/2012	FIRST INSTL.OF ASSISTANCE TO THE VICITMS OF NATURAL CALMITY	394	63078 31/03/2012	100000				
		Balance amount : 100000	Total :		100000	Total :			0
3	Unit : 1 Item : 301  3/2015		301	59544 05/03/2015	100000				
		Balance amount : 100000	Total :		100000	Total :			0
4	Unit : 1 Item : 1  12/2015	EXPENSES FOR MONSOON	218	57354 04/12/2015	500000				
		Balance amount : 500000	Total :		500000	Total :			0
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 703800</b>			Total Advance :		703800	Total Adjustment :			0

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Pay Section : Puducherry - PS3

2041 : TRANSPORT DEPARTMENT

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

Page Number : 59

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 2  6/2001	PURCHASE OF 5 NOS.OF UP-TO DATE LAW REPORT FOR ADMN.	146	72125 08/06/2001	3100				
		Balance amount : 3100		Total :	3100			Total :	0
2	Unit : 4 Item : 1  5/2017	ESTABLISHMENT OF IDTR	69	62560 25/05/2017	531875				
		Balance amount : 531875		Total :	531875			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 534975</b>				Total Advance :	534975			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Karaikal - PS2

2041 : TRANSPORT DEPARTMENT

D.D.O. : 4720 : Superintendent Gr.I, Govt. Automobile Workshop, Karaikal

Page Number : 60

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  5/2010	ACQUISITION OF LAND FOR TRANSPORT DEPT	140	43263 31/03/2010	8500000	85	18302 30/06/2013		2799820
		Balance amount : 5700180	Total :		8500000	Total :			2799820
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 5700180</b>			Total Advance :		8500000	Total Adjustment :			2799820

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

2051 : PUBLIC WORKS

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

Page Number : 61

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 18  4/2017	LTC ADVANCE IN RESPECT OF THIRU DHARBA SATHYANARAYAN, AE	22	56160 07/04/2016	44960				
		Balance amount : 44960		Total :	44960			Total :	0
2	Unit : 2 Item : 334  1/2017	90% TOUR FARE FOR PUNE	737	114564 24/01/2017	8244				
		Balance amount : 8244		Total :	8244			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 53204</b>				Total Advance :	53204			Total Adjustment :	0

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**Pay Section : Puducherry - PS4**

**2051 : PUBLIC WORKS**

**D.D.O. : 1957 : Divisional Accountant, National Highways Division, P.W.D.,  
Puducherry**

**Page Number : 62**

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 1  6/2016	LTC ADVANCE THIRU E.RAMADOSS, AE	213	44687 21/06/2016	35550				
		Balance amount : 35550	Total :		35550	Total :			0
2	Unit : 3 Item : 2  6/2016	LTC ADVANCE TO L.RAVINDRANE, AE	214	44688 21/06/2016	29500				
		Balance amount : 29500	Total :		29500	Total :			0
3	Unit : 3 Item : 3  6/2016	LTC ADVANCE TO THIRU M.VAITINADIN, AE	194	44686 21/06/2016	35550				
		Balance amount : 35550	Total :		35550	Total :			0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 100600</b>			Total Advance :		100600	Total Adjustment :			0

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Pay Section : Puducherry - PS2

2051 : PUBLIC WORKS

D.D.O. : 1958 : Engineer Assistant, B & R, Circle-I, P.W.D., Puducherry

Page Number : 63

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 2  12/2014	TOUR ADVANCE	357	108791 10/12/2014	39500				
Balance amount : 39500			Total :		39500	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 39500</b>			Total Advance :		39500	Total Adjustment :			0

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Pay Section : Mahe - PS1

2051 : PUBLIC WORKS

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

Page Number : 64

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 1  12/2002	PURCHASE OF TYRES FROM OPEN MARKET	492	804 16/12/2002	9950				
		Balance amount : 9950		Total :	9950			Total :	0
2	Unit : 1 Item : 1  6/2003	AMC TO LORRY REPAIRS EXPDR. SANCTION	77	111 04/06/2003	47316				
		Balance amount : 47316		Total :	47316			Total :	0
3	Unit : 1 Item : 1  8/2003	AMC TO LORRY REPAIR WORKS - EXPDR.SANCTION	282	1211 04/08/2003	34620				
		Balance amount : 34620		Total :	34620			Total :	0
4	Unit : 1 Item : 2  3/2005	PURCHASE OF COMPUTER FURNITURE	0	868 30/03/2005	16155				
		Balance amount : 16155		Total :	16155			Total :	0
5	Unit : 1 Item : 3  8/2005	TTA ADV TO V.J.NAGESWARA RAO J.E	264	638 31/08/2005	10000				
		Balance amount : 10000		Total :	10000			Total :	0
6	Unit : 1 Item : 1  9/2015	COMPENSATION FOR LAND	416	127893 10/09/2015	13900000				
		Balance amount : 13900000		Total :	13900000			Total :	0
<b>Total Items : 6 ----&gt;&gt;&gt; Gross Balance amount : 14018041</b>				Total Advance :	14018041			Total Adjustment :	0



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

2051 : PUBLIC WORKS

D.D.O. : 6620 : PUBLIC WORKS DEPARTMENT, YANAM

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 3  12/2010	REIMBURSEMENT OF MEDICAL CLAIM OF TMT.N.KAMALARANI,MAZDOOR	486	53312 06/12/2010	105300				
Balance amount : 105300			Total :		105300	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 105300</b>			Total Advance :		105300	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Yanam - PS3

2051 : PUBLIC WORKS

D.D.O. : 6620 : PUBLIC WORKS DEPARTMENT, YANAM

Page Number : 66

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  12/2016	IMMEDIATE RELIEF	67	56775 01/12/2016	8000				
Balance amount : 8000			Total :		8000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 8000</b>			Total Advance :		8000	Total Adjustment :			0



**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS3

2052 : CHIEF SECRETARIAT

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

Page Number : 68

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	7/2011	Balance amount : 5000		Total :	5000				Total :	0
11	Unit : 5 Item : 6  8/2011	TTA THIRU CHANDRAMOHAN,IAS	1001	96274 12/08/2011	149000					
		Balance amount : 149000		Total :	149000				Total :	0
12	Unit : 5 Item : 4  5/2012	ADV TOWARDS TA	247	64091 04/05/2012	225000					
		Balance amount : 225000		Total :	225000				Total :	0
13	Unit : 5 Item : 7  5/2012	TTA THIRU B.R.BABU	336	65976 10/05/2012	53700					
		Balance amount : 53700		Total :	53700				Total :	0
14	Unit : 5 Item : 1  12/2012	REFRESHMENT OF WORKING LUNCH TO THE STAFF	1531	130610 03/12/2012	128000					
		Balance amount : 128000		Total :	128000				Total :	0
15	Unit : 5 Item : 2  12/2012	CONDUCT OF OPEN EXAMINATION LDC/SK/JC	1619	133197 06/12/2012	4883000					
		Balance amount : 4883000		Total :	4883000				Total :	0
16	Unit : 5 Item : 1  5/2013	TTA TRANSFER TO GOVT OF MIZORAM THIRU M.SATHIARAJ,IAS	415	29157 13/05/2013	76790					
		Balance amount : 76790		Total :	76790				Total :	0
17	Unit : 5 Item : 3  5/2013	TTA TRANSFER TO GOVT OF NEW DELHI BY RAJIV YADUVANSHI	421	29661 15/05/2013	296400					
		Balance amount : 296400		Total :	296400				Total :	0
18	Unit : 5 Item : 2  9/2013	T.A IN R/O T.T. GAMDIK, IAS TO GO TO A.P STATE	1072	71810 12/09/2013	174000					
		Balance amount : 174000		Total :	174000				Total :	0
19	Unit : 5 Item : 4  6/2014	PURCHASE OF 3 NOS OF NEW MARUTHI	580	41208 11/06/2014	1860556					
		Balance amount : 1860556		Total :	1860556				Total :	0



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Pay Section : Puducherry - PS3

2052 : CHIEF SECRETARIAT

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

Page Number : 70

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	3/2015	Balance amount : 100000	Total :		100000	Total :				0
30	Unit : 5 Item : 5  3/2015	TRAINING POGRAMME	2287	142230 27/03/2015	60000					
		Balance amount : 60000	Total :		60000	Total :				0
31	Unit : 5 Item : 1  6/2015	LTC ADVANCE	388	27498 07/05/2015	99400					
		Balance amount : 99400	Total :		99400	Total :				0
32	Unit : 5 Item : 2  6/2015	TOUR ADVANCE	408	30291 14/05/2015	66800					
		Balance amount : 66800	Total :		66800	Total :				0
33	Unit : 5 Item : 3  6/2015	REFRESHMENT CHARGES	463	35542 26/05/2015	50000					
		Balance amount : 50000	Total :		50000	Total :				0
34	Unit : 5 Item : 4  8/2015	SMS CHARGES	957	61001 01/08/2015	11344					
		Balance amount : 11344	Total :		11344	Total :				0
35	Unit : 5 Item : 5  8/2015	INDUCTION TRAINING	1059	67461 24/08/2015	82130					
		Balance amount : 82130	Total :		82130	Total :				0
36	Unit : 5 Item : 6  10/2015	UDC EXAM	1377	85581 01/10/2015	5555215					
		Balance amount : 5555215	Total :		5555215	Total :				0
37	Unit : 5 Item : 1  12/2015	NEW MARUTI CAR	1705	110334 15/12/2015	792477					
		Balance amount : 792477	Total :		792477	Total :				0
38	Unit : 5 Item : 3  12/2015	TRAINING PROGRAMME	1770	112998 28/12/2015	225000					
		Balance amount : 225000	Total :		225000	Total :				0

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

2052 : CHIEF SECRETARIAT

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
39	Unit : 5 Item : 2  1/2016	RTI TRAINING PROGRAMME	1926	117055 11/01/2016	20000				
		Balance amount : 20000	Total :		20000	Total : 0			
40	Unit : 5 Item : 7  1/2016	TRAINING PROGRAMME	1975	117593 22/01/2016	41000				
		Balance amount : 41000	Total :		41000	Total : 0			
41	Unit : 5 Item : 5  2/2016	TRAINING PROGRAMME	2190	130846 23/02/2016	21000				
		Balance amount : 21000	Total :		21000	Total : 0			
42	Unit : 5 Item : 6  2/2016	TOUR ADVANCE THIRU A.MANIMARAN, STENO.	2164	130349 23/02/2016	2900				
		Balance amount : 2900	Total :		2900	Total : 0			
43	Unit : 5 Item : 8  2/2016	RENEWAL CHARGES	2195	130847 23/02/2016	14340				
		Balance amount : 14340	Total :		14340	Total : 0			
44	Unit : 5 Item : 1  3/2016	TRANSFER TA TO A.MUTHAMMA, IAS TO MIZOROM	2279	132606 04/03/2016	36500				
		Balance amount : 36500	Total :		36500	Total : 0			
45	Unit : 5 Item : 4  3/2016	TRANSFER TA TO THIIRU P.S.REDDY, IAS.	2326	135112 18/03/2016	66500				
		Balance amount : 66500	Total :		66500	Total : 0			
46	Unit : 5 Item : 3  4/2016	REFRESHMENT CHARGES	132	17424 07/04/2016	67000				
		Balance amount : 67000	Total :		67000	Total : 0			
47	Unit : 5 Item : 98  4/2016	TRANSFER TA	98	17425 07/04/2016	144000				
		Balance amount : 144000	Total :		144000	Total : 0			
48	Unit : 5 Item : 1	TRANSFER TA	64	14639 07/04/2016	204000				

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Pay Section : Puducherry - PS3

2052 : CHIEF SECRETARIAT

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

Page Number : 72

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	4/2016	Balance amount : 204000	Total :		204000	Total :				0
49	Unit : 5 Item : 5  6/2016	PAID TO NTCSI, DELHI	594	39672 29/06/2016	1236631					
		Balance amount : 1236631	Total :		1236631	Total :				0
50	Unit : 5 Item : 1  9/2016	TRAINING AT NEW DELHI	1024	66926 07/09/2016	76000					
		Balance amount : 76000	Total :		76000	Total :				0
51	Unit : 5 Item : 7  9/2016	GOVT. PLEADER FEE	1072	69948 15/09/2016	5000					
		Balance amount : 5000	Total :		5000	Total :				0
52	Unit : 5 Item : 2  10/2016	TRAINING PROGRAMME	1277	83029 21/10/2016	139000					
		Balance amount : 139000	Total :		139000	Total :				0
53	Unit : 5 Item : 3  11/2016	TOUR ADVANCE THIRU D.MANIKANDAN, IAS	1342	88046 03/11/2016	5800					
		Balance amount : 5800	Total :		5800	Total :				0
54	Unit : 5 Item : 4  11/2016	TOUR ADVANCE B.R.BABU, SECRETARY	1370	88473 04/11/2016	184270					
		Balance amount : 184270	Total :		184270	Total :				0
55	Unit : 5 Item : 7  11/2016	TOUR ADVANCE TO P.JAWAHAR, IAS	1489	95598 22/11/2016	26850					
		Balance amount : 26850	Total :		26850	Total :				0
56	Unit : 5 Item : 4  12/2016	TOUR ADVANCE TO THIRU D.MANIKANDAN, IAS TO YANAM	1636	103619 21/12/2016	9000					
		Balance amount : 9000	Total :		9000	Total :				0
57	Unit : 5 Item : 5  12/2016	INDUCTION TRAINING PROGRAMME	1648	103906 21/12/2016	50000					
		Balance amount : 50000	Total :		50000	Total :				0





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Pay Section : Puducherry - PS3

2052 : CHIEF SECRETARIAT

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

Page Number : 74

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	4/2017	Balance amount : 2000	Total :		2000	Total :			0
68	Unit : 5 Item : 5  4/2017	VIP SUIT TO JUSTICE G.RAJASURIYA AT GOVT GUEST HOUSE PUDUCHERRY	195	59977 24/04/2017	2000				
		Balance amount : 2000	Total :		2000	Total :			0
69	Unit : 5 Item : 1  5/2017	VIP SUIT RENTAL CHARGES	283	64888 10/05/2017	3000				
		Balance amount : 3000	Total :		3000	Total :			0
70	Unit : 5 Item : 2  5/2017	TOUR ADVANCE TO THIRU A.VIKRANTH RAJA, IAS	345	67166 22/05/2017	29500				
		Balance amount : 29500	Total :		29500	Total :			0
71	Unit : 5 Item : 3  5/2017	RENTAL CHARGES TO GOVT. GUEST HOUSE	354	70215 30/05/2017	3000				
		Balance amount : 3000	Total :		3000	Total :			0
72	Unit : 5 Item : 4  5/2017	RENTAL CHARGES FOR VIP SUIT, GOVT. GUEST HOUSE	365	70518 30/05/2017	3000				
		Balance amount : 3000	Total :		3000	Total :			0
73	Unit : 5 Item : 1  6/2017	REFRESHMENT CHARGES	394	70723 06/06/2017	50000				
		Balance amount : 50000	Total :		50000	Total :			0
74	Unit : 5 Item : 2  6/2017	REFRESHMENT CHARGES	393	70722 06/06/2017	10000				
		Balance amount : 10000	Total :		10000	Total :			0
75	Unit : 5 Item : 3  6/2017	CENTRAL CIVIL SERVICE EXAM	425	73227 15/06/2017	16000				
		Balance amount : 16000	Total :		16000	Total :			0
76	Unit : 5 Item : 4  6/2017	TOUR ADVANCE TO THIRU P.JAWAHAR, IAS TO NEW DELHI ON 23.06.2017	521	78200 22/06/2017	21				
		Balance amount : 21	Total :		21	Total :			0

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Pay Section : Puducherry - PS3

2052 : CHIEF SECRETARIAT

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
77	Unit : 5 Item : 5  6/2017	TOUR ADVANCE TO THIRU V.VIKRANTH RAJA, IAS TO NEW DELHI	544	78757 25/06/2017	75000				
		Balance amount : 75000	Total :		75000	Total :			0
78	Unit : 5 Item : 6  6/2017	RENTAL CHARGES FOR VIP SUIT TO HIGH COURT JUDGE	548	78787 28/06/2017	4000				
		Balance amount : 4000	Total :		4000	Total :			0
<b>Total Items : 78 ----&gt;&gt;&gt; Gross Balance amount : 20662871</b>			Total Advance :		20662871	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS3

2052 : CHIEF SECRETARIAT

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 25  6/2005	COMPUTOR MAIN. CHARGES	57	6556 11/05/2005	3848				
		Balance amount : 3848	Total :		3848	Total :			0
2	Unit : 5 Item : 9  5/2005	SERVICE CHARGES TO MAINTANANCE OF PHOTO COPIER	58	64060 19/05/2005	14515				
		Balance amount : 14515	Total :		14515	Total :			0
3	Unit : 5 Item : 3  4/2011	ADV TOWRDS PAYMENT TO BE LAW JOURNALS OF INDIA	20	54988 06/04/2011	150864				
		Balance amount : 150864	Total :		150864	Total :			0
4	Unit : 5 Item : 1  10/2014	NEW TELEPHONE CONNECTION TO LAW SECRETARY	213	85221 09/10/2014	1700				
		Balance amount : 1700	Total :		1700	Total :			0
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 170927</b>			Total Advance :		170927	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Yanam - PS1

2052 : CHIEF SECRETARIAT

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 5  12/2016	NEW TOLL FREE TELEPHONE	218	56030 02/12/2016	15400				
Balance amount : 15400			Total :		15400	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 15400</b>			Total Advance :		15400	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS3

2054 : DTE. OF ACCTS. & TREASRS

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

Page Number : 78

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 1  11/2016	LTC ADVANCE V.MOUROUGANDAME, ASST	740	88958 01/11/2016	12000				
		Balance amount : 12000		Total :	12000			Total :	0
2	Unit : 4 Item : 2  11/2016	TOUR ADVANCE THIRU T.KANDASAMY, JAO AND P.ARUMUGAM, PROGRAMMER	781	91002 01/11/2016	34360				
		Balance amount : 34360		Total :	34360			Total :	0
3	Unit : 4 Item : 2  3/2017	TOUR ADVANCE TO THIRU KADIRAVAN, ASSISTANT	1114	126457 24/03/2017	8400				
		Balance amount : 8400		Total :	8400			Total :	0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 54760</b>				Total Advance :	54760			Total Adjustment :	0



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Pay Section : Puducherry - PS3

2054 : DTE. OF ACCTS. & TREASRS

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

Page Number : 80

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	12/2015	Balance amount : 20000	Total :		20000	Total :			0
11	Unit : 4 Item : 1  6/2016	LTC ADVANCE THIRU S.EJILANE ASSISTANT	291	40734 09/06/2016	9200				
		Balance amount : 9200	Total :		9200	Total :			0
12	Unit : 4 Item : 3  9/2016	TRAINING AT NEW DELHI	603	72316 16/09/2016	25000				
		Balance amount : 25000	Total :		25000	Total :			0
13	Unit : 4 Item : 5  3/2017	PURCHASE OF 3 RACKS SERVERS & ACCESSORIES	1148	128577 31/03/2017	1045335				
		Balance amount : 1045335	Total :		1045335	Total :			0
<b>Total Items : 13 ----&gt;&gt;&gt; Gross Balance amount : 8880270</b>			Total Advance :		8885070	Total Adjustment :			4800



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

2054 : DTE. OF ACCTS. & TREASRS

D.D.O. : 4035 : Deputy Director, Accounts and Treasuries, Karaikal

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 191  6/2013	DRAWAL OF ADV TOWARDS SUPPLY OF REFRESHMENT TO STAFF OF DDAT	374	18016 01/06/2013	21200				
		Balance amount : 21200		Total :	21200			Total :	0
2	Unit : 1 Item : 1  4/2015	REFRESHMENT	41	13053 28/04/2015	10000				
		Balance amount : 10000		Total :	10000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 31200</b>				Total Advance :	31200			Total Adjustment :	0

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

**2054 : DTE. OF ACCTS. & TREASRS**

**D.D.O. : 6100 : DEPUTY DIRECTOR, O/O THE DEPUTY DIRECTOR OF  
ACCOUNTS AND TREASURIES, YANAM**

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  3/2014	LTC ADV IN RESPECT OF SRI.B.KIRANKUMAR,ASST TO SHIRDI	199	60909 27/03/2014	7600				
Balance amount : 7600			Total :		7600	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7600</b>			Total Advance :		7600	Total Adjustment :			0

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

2055 : POLICE DEPARTMENT

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

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

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

2055 : POLICE DEPARTMENT

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 4  8/2014	CASH REWARD FOR BEST POLICE STATION PRESENTING ON THE OCCASION OF INDEPENDENCE DAY	1640	63648 14/08/2014	25000				
Balance amount : 25000			Total :		25000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 25000</b>			Total Advance :		25000	Total Adjustment :			0



**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS8

2055 : POLICE DEPARTMENT

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	3/2010	Balance amount : 1351487	Total :		1351487	Total :			0
11	Unit : 3 Item : 4  6/2011	COMPOSITE TRANSFER GRANT TO THIRU K.HARIHARAN,INSPR TO KKL	846	76686 16/06/2011	18440				
		Balance amount : 18440	Total :		18440	Total :			0
12	Unit : 3 Item : 3  6/2012	PURCHASE OF 1 AMBASSADOR CAR	601	71975 04/06/2012	2395860	77	49570 30/09/2013		552902
		Balance amount : 1842958	Total :		2395860	Total :			552902
13	Unit : 3 Item : 7  6/2012	PURCHASE OF 3 NOS OF TATA SUMO VEHICLE	600	71974 04/06/2012	1499238				
		Balance amount : 1499238	Total :		1499238	Total :			0
14	Unit : 3 Item : 2  12/2013	TRG CHARGES FOR IMPARTIG BASIC TRG TO TMT.RACHNA SINGH,ENTRY GRADE PPS OFFICER	2175	94995 01/12/2013	107301				
		Balance amount : 107301	Total :		107301	Total :			0
15	Unit : 3 Item : 9  1/2014	PAY ADVANCE THIRU I.D.SHUKLA,IPS	3185	125944 30/01/2014	110500				
		Balance amount : 110500	Total :		110500	Total :			0
16	Unit : 3 Item : 1  3/2014	DNA AND DIAGONESTIC AN THE PART OF HUMAN SKELETON AT CDFD, HYDRABAD	3448	137549 06/03/2014	11236				
		Balance amount : 11236	Total :		11236	Total :			0
17	Unit : 3 Item : 1  4/2014	HIRING CHARGES TO M/S AKSHAY TOURS PUDUCHERRY FOR USE OF ZONAL OFFICER AND SECTOR OFFICER	419	23434 17/04/2014	900000				
		Balance amount : 900000	Total :		900000	Total :			0
18	Unit : 3 Item : 1  6/2014	DNA (FINGER PRINTING) AND DIAGNOSTIC TO ESTABLISH THE PATERNITY OF CHILD	886	36423 02/06/2014	16854				
		Balance amount : 16854	Total :		16854	Total :			0
19	Unit : 3 Item : 2  6/2014	ESTABLISH THE PATERNITY OF CHILD	885	37540 02/06/2014	16854				
		Balance amount : 16854	Total :		16854	Total :			0

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Pay Section : Puducherry - PS8

2055 : POLICE DEPARTMENT

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
20	Unit : 3 Item : 3  6/2014	ANALYSIS OF RIGINAL CAPACITORS	879	36424 02/06/2014	78091				
		Balance amount : 78091	Total :		78091	Total :			0
21	Unit : 3 Item : 2  9/2014	TOUR ADV TO 3 NOS OF POLICE WIRELESS OPERATOR GR.II	1894	75657 19/09/2014	13300				
		Balance amount : 13300	Total :		13300	Total :			0
22	Unit : 3 Item : 3  9/2014	ADMINISTRATIVE FEE FOR IMPARTED EIGHT WEEKS COMMANDO COURSE TO 10 NOS OF POLICE PERSONALS	1938	77527 25/09/2014	20000				
		Balance amount : 20000	Total :		20000	Total :			0
23	Unit : 3 Item : 4  9/2014	BASIC TRG TO SHRI.GAVHAT NITIN RAMESH ENTRY GRADE PPS OFFICER	1937	77528 25/09/2014	96000				
		Balance amount : 96000	Total :		96000	Total :			0
24	Unit : 3 Item : 5  9/2014	TRAINING CHARGES	1936	77526 25/09/2014	161700				
		Balance amount : 161700	Total :		161700	Total :			0
25	Unit : 3 Item : 2  7/2015	PURCHASE OF ONE INNOVA CAR	1347	58087 28/07/2015	1111102				
		Balance amount : 1111102	Total :		1111102	Total :			0
26	Unit : 3 Item : 6  8/2015	DNA TEST	1551	66801 01/08/2015	22472				
		Balance amount : 22472	Total :		22472	Total :			0
27	Unit : 3 Item : 7  11/2015	BASIC TRAINING COURSE	2362	102667 27/11/2015	60000				
		Balance amount : 60000	Total :		60000	Total :			0
28	Unit : 3 Item : 8  11/2015	25 HERO SUPER SPLENDER	2363	102666 27/11/2015	3195305				
		Balance amount : 3195305	Total :		3195305	Total :			0
29	Unit : 3 Item : 1	ARMS AMMUNITION	2477	10936 01/12/2015	271983				

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2055 : POLICE DEPARTMENT

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	12/2015	Balance amount : 271983	Total :		271983	Total : 0			
30	Unit : 3 Item : 2  12/2015	NUMBER PLATES FITTING CHARGES	2320	103259 02/12/2015	91472				
		Balance amount : 91472	Total :		91472	Total : 0			
31	Unit : 3 Item : 2  1/2016	DNA TEST	2670	114990 06/01/2016	22800				
		Balance amount : 22800	Total :		22800	Total : 0			
32	Unit : 3 Item : 1  3/2016	DNA TEST	2994	130643 09/02/2016	22800				
		Balance amount : 22800	Total :		22800	Total : 0			
33	Unit : 3 Item : 2  3/2016	JEEP	3232	134543 17/03/2016	2812710				
		Balance amount : 2812710	Total :		2812710	Total : 0			
34	Unit : 3 Item : 2  4/2016	DNA TEST	214	15363 07/04/2016	17175				
		Balance amount : 17175	Total :		17175	Total : 0			
35	Unit : 3 Item : 3  5/2016	ADDL. COST 5 NOS. BOLERO JEEP	769	32293 12/05/2016	83125				
		Balance amount : 83125	Total :		83125	Total : 0			
36	Unit : 3 Item : 4  5/2016	REMUNERATION	795	32681 13/05/2016	1343700				
		Balance amount : 1343700	Total :		1343700	Total : 0			
37	Unit : 3 Item : 6  5/2016	TRANSFER TA	840	36197 23/05/2016	136000				
		Balance amount : 136000	Total :		136000	Total : 0			
38	Unit : 3 Item : 1  6/2016	DNA TEST OF BLOOD	940	37281 01/06/2016	39940				
		Balance amount : 39940	Total :		39940	Total : 0			





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Pay Section : Puducherry - PS8

2055 : POLICE DEPARTMENT

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	9/2016	Balance amount : 32200		Total :	32200				Total :	0
49	Unit : 3 Item : 8  9/2016	CASH REWARD THAVALAKUPPAM POLICE STATION	1835	60234 12/09/2016	25000					
		Balance amount : 25000		Total :	25000				Total :	0
50	Unit : 3 Item : 1  9/2016	PURCHASE OF 10000 NOS. OF CARTRIDGES	1602	55606 20/09/2016	519639					
		Balance amount : 519639		Total :	519639				Total :	0
51	Unit : 3 Item : 3  10/2016	POLICE COMMEMORATION DAY	2316	80882 14/10/2016	36500					
		Balance amount : 36500		Total :	36500				Total :	0
52	Unit : 3 Item : 1  11/2016	DNA TEST	2320	80883 14/10/2016	23000					
		Balance amount : 23000		Total :	23000				Total :	0
53	Unit : 3 Item : 4  10/2016	PUDUCHERRY LIBERATION DAY PARADE 2016	2432	87636 27/10/2016	46500					
		Balance amount : 46500		Total :	46500				Total :	0
54	Unit : 3 Item : 5  10/2016	PUDUCHERRY LIBERATION DAY PARADE 2016	2433	87637 27/10/2016	11700					
		Balance amount : 11700		Total :	11700				Total :	0
55	Unit : 3 Item : 2  11/2016	REMUNERATION	2628	93484 18/11/2016	101400					
		Balance amount : 101400		Total :	101400				Total :	0
56	Unit : 3 Item : 3  11/2016	REMUNERATION	2627	93483 18/11/2016	495900					
		Balance amount : 495900		Total :	495900				Total :	0
57	Unit : 3 Item : 2  12/2016	SPECTRUM CHARGES	2388	88937 04/12/2016	715500					
		Balance amount : 715500		Total :	715500				Total :	0



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Pay Section : Puducherry - PS8

2055 : POLICE DEPARTMENT

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	3/2017	Balance amount : 17250	Total :		17250	Total :				0
68	Unit : 3 Item : 3  3/2017	TRAINING CHARGES FOR LABRODOR PUPS	3201	124929 21/03/2017	207200					
		Balance amount : 207200	Total :		207200	Total :				0
69	Unit : 3 Item : 1  3/2017	CONTRIBUTION TO THE CENTRAL FUND OF ALL INDIA POLICE SPORTS	3161	124931 21/03/2017	26290					
		Balance amount : 26290	Total :		26290	Total :				0
70	Unit : 3 Item : 4  3/2017	10 NOS. OF CANAN LASOR PRINTER	3476	128141 31/03/2017	44906					
		Balance amount : 44906	Total :		44906	Total :				0
71	Unit : 3 Item : 3  4/2017	DNA TEST FOR BLOOD SAMPLES	216	54934 10/04/2017	11500					
		Balance amount : 11500	Total :		11500	Total :				0
72	Unit : 3 Item : 2  4/2017	TRAINING TO THE POLICE PERSONAL AND OFFICERS ON CYBER CRIME	399	56628 13/04/2017	26000					
		Balance amount : 26000	Total :		26000	Total :				0
73	Unit : 3 Item : 4  4/2017	FUEL CHARGES TO VEHICLE PY-01-G-9962	434	62043 21/04/2017	30000					
		Balance amount : 30000	Total :		30000	Total :				0
74	Unit : 3 Item : 1  5/2017	2 NOS. OF SELF BALANCING SCOOTERS FOR BEAT PATROLLING POLICE	472	62591 17/05/2017	48000					
		Balance amount : 48000	Total :		48000	Total :				0
75	Unit : 3 Item : 3  6/2017	LTC ADVANCE IN RESPECT OF THIRU S.VENKATESWARAN, ASST.	485	71431 05/06/2017	10656					
		Balance amount : 10656	Total :		10656	Total :				0
76	Unit : 3 Item : 1  6/2017	CHARGES OF FORENSIC ANALYSIS OF REMMANTS	757	71749 06/06/2017	9600					
		Balance amount : 9600	Total :		9600	Total :				0

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Pay Section : Puducherry - PS8

2055 : POLICE DEPARTMENT

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
77	Unit : 3 Item : 2  6/2017	TRANSFER TA IN RESPECT OF THIRU JAGADESANKANNAN, IUP	747	72349 08/06/2017	96600				
		Balance amount : 96600	Total :		96600	Total :			0
<b>Total Items : 77 ----&gt;&gt;&gt; Gross Balance amount : 25998163</b>			Total Advance :		30835555	Total Adjustment :			4837392

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Pay Section : Puducherry - PS8

2055 : POLICE DEPARTMENT

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 1  4/2009	TRANSFER TA ADV THIRU S.VASUDE VA RAO IPS	131	58651 13/04/2009	149260				
		Balance amount : 149260		Total :	149260			Total :	0
2	Unit : 3 Item : 2  4/2009	PAY ADV.TO THIRU S.VASUDEVA RA O IPS	132	58652 13/04/2009	93680				
		Balance amount : 93680		Total :	93680			Total :	0
3	Unit : 3 Item : 2  7/2014	TOWARDS ESCORT DUTY PERFORMED BY TWO POLICE PERSONNEL FOR COLLECTING STAMPS FROM NASIK	805	50170 03/07/2014	1100				
		Balance amount : 1100		Total :	1100			Total :	0
4	Unit : 3 Item : 1  4/2017	LTC ADVANCE TO THIRU MAHESHKUMARBARNWAL, CAMMANDANT	172	54590 10/04/2017	85295				
		Balance amount : 85295		Total :	85295			Total :	0
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 329335</b>				Total Advance :	329335			Total Adjustment :	0

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Pay Section : Puducherry - PS8

2055 : POLICE DEPARTMENT

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

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

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Pay Section : Puducherry - PS8

2055 : POLICE DEPARTMENT

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 7 Item : 1  9/2014	THE PAYMENT OF ANNUAL MAINTENANCE 8 NOS OF DESKTOP COMPUTER SYSTEMS	471	6822 01/09/2014	9447				
		Balance amount : 9447		Total :	9447			Total :	0
2	Unit : 7 Item : 1  2/2017	PARADE FOR 173 RESERVE POLICE CONSTABLE	1187	1208 02/02/2017	21400				
		Balance amount : 21400		Total :	21400			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 30847</b>				Total Advance :	30847			Total Adjustment :	0



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Pay Section : Karaikal - PS5

2055 : POLICE DEPARTMENT

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  1/2016	REPUBLIC DAY 2016	903	37052 25/01/2016	27600				
		Balance amount : 27600		Total :	27600			Total :	0
2	Unit : 1 Item : 2  1/2016	REFRESHMENT REPUBLIC DAY 2016	904	37053 25/01/2016	16100				
		Balance amount : 16100		Total :	16100			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 43700</b>				Total Advance :	43700			Total Adjustment :	0

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Pay Section : Karaikal - PS4

2055 : POLICE DEPARTMENT

D.D.O. : 4580 : Superintendent of Police, Police Dept., Karaikal

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  9/2013	MOTOR ACCIDENT CLAIMS TRIBUNAL AT PETITIONER MANIMARAN, S/O SAMBANDAM, VARICHIKUDY	683	32672 25/09/2013	106272				
Balance amount : 106272			Total :		106272	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 106272</b>			Total Advance :		106272	Total Adjustment :			0

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Pay Section : Mahe - PS1

2055 : POLICE DEPARTMENT

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

Page Number : 99

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 10  3/2004	PROVISION OF 1 NO. OF AIR CONDITIONER	694	570 29/03/2004	99863				
		Balance amount : 99863		Total :	99863			Total :	0
2	Unit : 1 Item : 4  9/2006	ISTALLATION CHARGES FOR NEW TELEPHONE CONNECTION	442	803 26/09/2006	1068				
		Balance amount : 1068		Total :	1068			Total :	0
3	Unit : 1 Item : 1  6/2007	PAY OF SECURITY DEPOSIT TO BSNL FOR NEW BROAD BAND CONN.	165	8936 25/06/2007	1200				
		Balance amount : 1200		Total :	1200			Total :	0
4	Unit : 1 Item : 3  1/2017	REFRESHMENT CHARGES REPUBLIC DAY	309	10467 25/01/2017	15500				
		Balance amount : 15500		Total :	15500			Total :	0
5	Unit : 1 Item : 4  1/2017	REFRESHMENT CHARGES	310	10469 25/01/2017	16300				
		Balance amount : 16300		Total :	16300			Total :	0
<b>Total Items : 5 ----&gt;&gt;&gt; Gross Balance amount : 133931</b>				Total Advance :	133931			Total Adjustment :	0

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Pay Section : Puducherry - PS3

2056 : JAILS DEPARTMENT

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

Page Number : 100

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 6  3/2010	SETTING-UP OF VIDEO CONFERENCING IN CENTRAL PRISON	5181	175265 31/03/2010	2713054	49	22657 28/01/2015		2585527
		Balance amount : 127527		Total :	2713054			Total :	2585527
2	Unit : 2 Item : 9  12/2010	INSTALLATION OR SOLAR SYSTEM	453	0 31/12/2010	621504				
		Balance amount : 621504		Total :	621504			Total :	0
3	Unit : 2 Item : 4  7/2015	LPG CYLINDER	182	55709 20/07/2015	44485				
		Balance amount : 44485		Total :	44485			Total :	0
4	Unit : 2 Item : 6  3/2016	LPG CYLINDER	561	133204 01/03/2016	44485				
		Balance amount : 44485		Total :	44485			Total :	0
5	Unit : 2 Item : 1  3/2017	LPG CYLINDER	543	122635 10/03/2017	31530				
		Balance amount : 31530		Total :	31530			Total :	0
6	Unit : 2 Item : 2  3/2017	LPG CYLINDER	539	122634 10/03/2017	31530				
		Balance amount : 31530		Total :	31530			Total :	0
7	Unit : 2 Item : 2  6/2017	LPG CYLINDER	134	78051 29/06/2017	48456				
		Balance amount : 48456		Total :	48456			Total :	0
<b>Total Items : 7 ----&gt;&gt;&gt; Gross Balance amount : 949517</b>				Total Advance :	3535044			Total Adjustment :	2585527

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Pay Section : Puducherry - PS3

2058 : STATIONERY & PRINTING

D.D.O. : 1260 : Superintendent, Dte. of Stationery & Printing, Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 4  3/2017	PURCHASE OF DIESEL GENERATOR	414	124684 20/03/2017	1086132				
		Balance amount : 1086132		Total :	1086132			Total :	0
2	Unit : 2 Item : 1  5/2017	REFRESHMENT DURING BUDGET	245	69896 24/05/2017	45000				
		Balance amount : 45000		Total :	45000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 1131132</b>				Total Advance :	1131132			Total Adjustment :	0

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Pay Section : Puducherry - PS3

2058 : STATIONERY & PRINTING

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

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

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Pay Section : Mahe - PS1

2058 : STATIONERY & PRINTING

D.D.O. : 5160 : Drawing Officer, Govt. Branch Press, Mahe

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  12/2014	LTC ADVANCE	125	118935 02/12/2014	15000				
Balance amount : 15000			Total :		15000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 15000</b>			Total Advance :		15000	Total Adjustment :			0

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Pay Section : Puducherry - PS3

2070 : OTHER ADMIN. SERVICES

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 7 Item : 1  1/2017	NATIONAL DISASTER RESPONSE FORCE OF FIRE SERVICE	685	109242 12/01/2017	148800				
		Balance amount : 148800		Total :	148800			Total :	0
2	Unit : 7 Item : 1  4/2017	FIRE SERVICE WEEK 2017.	46	56294 13/04/2017	36000				
		Balance amount : 36000		Total :	36000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 184800</b>				Total Advance :	184800			Total Adjustment :	0



**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS3

2070 : OTHER ADMIN. SERVICES

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

Page Number : 105

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 4  5/2005	LTC ADV TO SH.MOHANASUNDARAM, ASST.	98	68880 20/05/2005	16160				
		Balance amount : 16160	Total :		16160	Total :			0
2	Unit : 1 Item : 3  10/2005	PURCHASE OF UNIFORM INCL STITC HING CHARGES	273	107929 03/10/2005	5000				
		Balance amount : 5000	Total :		5000	Total :			0
3	Unit : 1 Item : 6  2/2006	AMC OF 160 KVA ACOUSTIC DG SET	448	146010 01/02/2006	26448				
		Balance amount : 26448	Total :		26448	Total :			0
4	Unit : 1 Item : 1  12/2006	AMC OF DG-SET	381	136420 01/12/2006	26938				
		Balance amount : 26938	Total :		26938	Total :			0
5	Unit : 1 Item : 6  2/2007	LTC TO THIRU. CHERRING TARGAY, IAS, TO ANDHM & NICOBAR	482	162249 19/02/2007	156177				
		Balance amount : 156177	Total :		156177	Total :			0
6	Unit : 1 Item : 5  9/2012	REPAIR CHARGE TO D.G.SET	209	102314 12/09/2012	213933				
		Balance amount : 213933	Total :		213933	Total :			0
7	Unit : 1 Item : 3  3/2014	PURCHASE OF COMPUTER TO M/S NIC, NEW DELHI	411	143273 25/03/2014	363224				
		Balance amount : 363224	Total :		363224	Total :			0
8	Unit : 1 Item : 1  8/2016	ANNUAL SUBSCRIPTION TATA SKY LTD.	157	58602 05/08/2016	183220				
		Balance amount : 183220	Total :		183220	Total :			0
<b>Total Items : 8 ----&gt;&gt;&gt; Gross Balance amount : 991100</b>			Total Advance :		991100	Total Adjustment :			0

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

**2070 : OTHER ADMIN. SERVICES**

**D.D.O. : 1901 : Superintendent of Police, Vigilance & Anti-Corr. Police Unit,  
Puducherry**

**Page Number : 106**

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 2  9/2016	ADVANCE	141	62971 23/09/2016	5000				
		Balance amount : 5000	Total :		5000	Total :			0
2	Unit : 1 Item : 7  4/2017	TOUR ADVANCE TO THIRU A.GUNASEGARAN, SP, G.SARAVANAN AND P.KRISHNAN	7	53845 07/04/2017	12700				
		Balance amount : 12700	Total :		12700	Total :			0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 17700</b>			Total Advance :		17700	Total Adjustment :			0

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

2070 : OTHER ADMIN. SERVICES

D.D.O. : 9000 : Reception Officer, Govt. Guest House, Indira Nagar, Puducherry.

Page Number : 107

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 3  1/2014	PURCHASE OF 2 NOS OF HERO HONDA SPLENDOR M/C	330	117693 07/01/2014	92900				
Balance amount : 92900			Total :		92900	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 92900</b>			Total Advance :		92900	Total Adjustment :			0

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

2201 : HIGHER SECONDARY SCHOOLS

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

Page Number : 108

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 7  10/2015	ANNUAL SPORTS DAY	83	77705 05/10/2015	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			Total Advance :		7000	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS7

2201 : HIGHER SECONDARY SCHOOLS

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

Page Number : 109

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 30  3/2002	PAY OF REM.	455	159468 19/03/2002	11630				
		Balance amount : 11630		Total :	11630			Total :	0
2	Unit : 5 Item : 17  7/2015	CASH AWARD	131	56086 20/07/2015	200000				
		Balance amount : 200000		Total :	200000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 211630</b>				Total Advance :	211630			Total Adjustment :	0

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

2201 : HIGHER SECONDARY SCHOOLS

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

Page Number : 110

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 24  3/2010	+2 PRACTIAL EXAM	362	170301 11/03/2010	6634				
		Balance amount : 6634	Total :		6634	Total :			0
2	Unit : 1 Item : 84  3/2010	BROAD BAND INTERNET CONNECTION	374	176707 29/03/2010	1200				
		Balance amount : 1200	Total :		1200	Total :			0
3	Unit : 1 Item : 67  3/2011	REMUNERATION TO STAFF FOR CONDUCT OF EXAM	331	176145 23/02/2011	6588				
		Balance amount : 6588	Total :		6588	Total :			0
4	Unit : 1 Item : 39  3/2012	HSC PRACTICAL EXAM REMUNERATION	299	164390 21/03/2012	6132				
		Balance amount : 6132	Total :		6132	Total :			0
5	Unit : 1 Item : 23  3/2014	REMUNERATION TO EXTERNAL & INTERNAL EXAMINERS	335	140135 13/03/2014	6456				
		Balance amount : 6456	Total :		6456	Total :			0
6	Unit : 3 Item : 1  5/2014	TOUR ADVANCE TO THIRU P.SATHIYAMURTHY, LECTURER, PUNE	44	26069 06/05/2014	12000				
		Balance amount : 12000	Total :		12000	Total :			0
<b>Total Items : 6 ----&gt;&gt;&gt; Gross Balance amount : 39010</b>			Total Advance :		39010	Total Adjustment :			0

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

2201 : HIGHER SECONDARY SCHOOLS

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

Page Number : 111

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 16  1/2015	SCHOOL GAMES	248	7472 11/12/2014	1682				
		Balance amount : 1682	Total :		1682	Total :			0
2	Unit : 4 Item : 9  3/2015	AMC	365	5117 12/03/2015	1682				
		Balance amount : 1682	Total :		1682	Total :			0
3	Unit : 5 Item : 3  7/2015	CASH AWARD	77	51687 10/07/2015	200000				
		Balance amount : 200000	Total :		200000	Total :			0
4	Unit : 5 Item : 20  7/2015	CASH AWARD	107	57870 24/07/2015	400000				
		Balance amount : 400000	Total :		400000	Total :			0
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 603364</b>			Total Advance :		603364	Total Adjustment :			0

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

2201 : HIGHER SECONDARY SCHOOLS

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 19  12/2013	SPORTS DAY	161	113716 19/12/2013	7000				
		Balance amount : 7000	Total :		7000	Total :			0
2	Unit : 5 Item : 10  3/2017	CASH AWARD	150	125571 23/03/2017	200000				
		Balance amount : 200000	Total :		200000	Total :			0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 207000</b>			Total Advance :		207000	Total Adjustment :			0



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

2201 : HIGHER SECONDARY SCHOOLS

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 1  3/2017	CASH AWARD	298	118500 17/03/2017	200000				
Balance amount : 200000			Total :		200000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 200000</b>			Total Advance :		200000	Total Adjustment :			0

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

2201 : HIGHER SECONDARY SCHOOLS

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 69  3/2010	BROADBAND INTERNET CONNECTION	309	177213 30/03/2010	1200				
		Balance amount : 1200		Total :	1200			Total :	0
2	Unit : 5 Item : 5  9/2015	CASH AWARD	137	66913 20/08/2015	200000				
		Balance amount : 200000		Total :	200000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 201200</b>				Total Advance :	201200			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS7

2201 : HIGHER SECONDARY SCHOOLS

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

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

**Government of Puducherry**  
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**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Karaikal - PS1

2201 : HIGHER SECONDARY SCHOOLS

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

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

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

2201 : HIGHER SECONDARY SCHOOLS

D.D.O. : 4058 : The Principal, Govt. Higher Sec. School, Kovilpathu, Karaikal

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 10  11/2015	SPORTS DAY	222	31007 09/11/2015	7000				
		Balance amount : 7000	Total :		7000	Total :			0
2	Unit : 1 Item : 3  1/2016	ANNUAL DAY	113	35272 04/01/2016	7000				
		Balance amount : 7000	Total :		7000	Total :			0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 14000</b>			Total Advance :		14000	Total Adjustment :			0

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

2201 : HIGHER SECONDARY SCHOOLS

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 6  11/2015	SPORTS DAY	141	26688 05/11/2015	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			Total Advance :		7000	Total Adjustment :			0

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

2201 : HIGHER SECONDARY SCHOOLS

D.D.O. : 4083 : Thiruvalluvar G.H.S.S., Ambakarathur, Karaikal

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 8  1/2016	ANNUAL DAY	242	36997 22/01/2016	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			Total Advance :		7000	Total Adjustment :			0

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

2201 : HIGHER SECONDARY SCHOOLS

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

Page Number : 120

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



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

**2201 : HIGHER SECONDARY SCHOOLS**

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 10  6/2014	TELEPHONE CHARGES	115	113445 20/06/2014	4676				
		Balance amount : 4676	Total :		4676	Total :			0
2	Unit : 1 Item : 10  1/2017	LPG	159	9946 12/01/2017	14723				
		Balance amount : 14723	Total :		14723	Total :			0
3	Unit : 1 Item : 6  3/2017	REMUNERATION FOR HSC EXAM	205	11545 31/03/2017	30339				
		Balance amount : 30339	Total :		30339	Total :			0
4	Unit : 1 Item : 13  3/2017	REMUNERATION - SSLC EXAM	209	11544 31/03/2017	20429				
		Balance amount : 20429	Total :		20429	Total :			0
5	Unit : 1 Item : 7  6/2017	GAS CYLINDER	46	2597 06/06/2017	11312				
		Balance amount : 11312	Total :		11312	Total :			0
<b>Total Items : 5 ----&gt;&gt;&gt; Gross Balance amount : 81479</b>			Total Advance :		81479	Total Adjustment :			0

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

2201 : HIGHER SECONDARY SCHOOLS

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 7  3/2017	REMUNERATION FOR HSC EXAM	323	11550 31/03/2017	31135				
		Balance amount : 31135	Total :		31135	Total :			0
2	Unit : 1 Item : 11  3/2017	REMUNERATION - SSLC EXAM	324	11554 31/03/2017	13240				
		Balance amount : 13240	Total :		13240	Total :			0
3	Unit : 1 Item : 8  6/2017	GAS CYLINDER	39	2631 07/06/2017	5656				
		Balance amount : 5656	Total :		5656	Total :			0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 50031</b>			Total Advance :		50031	Total Adjustment :			0

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

**2201 : HIGHER SECONDARY SCHOOLS**

**D.D.O. : 5204 : Headmaster, G.H.S.S., Pandakkal, Mahe**

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 3  3/2017	ANNUAL SPORTS DAY	260	9782 10/03/2017	7000				
		Balance amount : 7000	Total :		7000	Total :			0
2	Unit : 1 Item : 13  3/2017	NCERT BOOKS	859	11535 31/03/2017	45520				
		Balance amount : 45520	Total :		45520	Total :			0
3	Unit : 1 Item : 8  3/2017	REMUNERATION FOR HSC EXAM	304	11549 31/03/2017	33120				
		Balance amount : 33120	Total :		33120	Total :			0
4	Unit : 1 Item : 10  6/2017	GAS CYLINDER	45	2604 06/06/2017	11130				
		Balance amount : 11130	Total :		11130	Total :			0
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 96770</b>			Total Advance :		96770	Total Adjustment :			0

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

2201 : HIGHER SECONDARY SCHOOLS

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  5/2017	YOGA OLYMPIAD COMPETITIONS	238	51150 16/05/2017	45060				
Balance amount : 45060			Total :		45060	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 45060</b>			Total Advance :		45060	Total Adjustment :			0

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

2202 : DTE. OF SCHOOL EDUCATION

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 7  2/2017	BAL BHAVAN MELA 2016-17	211	117368 07/02/2017	86932				
		Balance amount : 86932	Total :		86932	Total :			0
2	Unit : 3 Item : 3  5/2017	DISTRICT LEVEL SELECTION COMPETITION	152	65804 15/05/2017	68400				
		Balance amount : 68400	Total :		68400	Total :			0
3	Unit : 3 Item : 2  5/2017	KODAI KONDATTAM 2017	162	70362 26/05/2017	351520				
		Balance amount : 351520	Total :		351520	Total :			0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 506852</b>			Total Advance :		506852	Total Adjustment :			0



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2202 : DTE. OF SCHOOL EDUCATION

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	9/2015	Balance amount : 70907	Total :		2508417	Total :			2437510
11	Unit : 1 Item : 3  12/2015	TEXT BOOK	977	112959 23/12/2015	2312765	1222	131494 29/03/2016		2141858
		Balance amount : 170907	Total :		2312765	Total :			2141858
12	Unit : 1 Item : 2  7/2016	AMC ERICSON BP250	454	47636 01/07/2016	21019				
		Balance amount : 21019	Total :		21019	Total :			0
13	Unit : 1 Item : 5  7/2016	STATE LEVEL SCIENCE DRAMA CONTEST 2016	545	56530 29/07/2016	97825				
		Balance amount : 97825	Total :		97825	Total :			0
14	Unit : 1 Item : 1  8/2016	NATIONAL SCIENCE SEMINOR	585	57795 04/08/2016	30200				
		Balance amount : 30200	Total :		30200	Total :			0
15	Unit : 1 Item : 2  9/2016	ADDL. EXPENDITURE. TEACHERS DAY 2016	700	68408 08/09/2016	20000				
		Balance amount : 20000	Total :		20000	Total :			0
16	Unit : 1 Item : 7  9/2016	PURCHASE OF MARUTHI SUZUKI - DSE 2NOS	750	76801 28/09/2016	1203918				
		Balance amount : 1203918	Total :		1203918	Total :			0
17	Unit : 1 Item : 1  9/2016	TEACHERS DAY 2016	644	65364 29/09/2016	305600				
		Balance amount : 305600	Total :		305600	Total :			0
18	Unit : 1 Item : 2  11/2016	AMC M/S EXCITE INC., PDY.	872	90251 10/11/2016	2982				
		Balance amount : 2982	Total :		2982	Total :			0
19	Unit : 1 Item : 1  11/2016	CHILDRENS DAY 2016	911	91920 16/11/2016	250650				
		Balance amount : 250650	Total :		250650	Total :			0





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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	4/2017	Balance amount : 21019		Total :	21019				Total :	0
30	Unit : 1 Item : 2  4/2017	M/S HCL SERVICES LTD., CHENNAI, - IST INSTALMENT  Balance amount : 21717	131	60884 20/04/2017  Total :	21717  21717				Total :	0
31	Unit : 1 Item : 3  4/2017	M/S EXITE INC, PUDUCHERRY-AMC- II NSTALMENT  Balance amount : 5481	119	61119 20/04/2017  Total :	5481  5481				Total :	0
32	Unit : 1 Item : 1  5/2017	TEXT BOOK I TERM  Balance amount : 12469544	173	67453 01/05/2017  Total :	12469544  12469544				Total :	0
33	Unit : 1 Item : 2  5/2017	TRANSPORTATION FOR TEXT BOOKS  Balance amount : 168505	174	67454 01/05/2017  Total :	168505  168505				Total :	0
34	Unit : 1 Item : 3  5/2017	TEXT BOOK I TERM  Balance amount : 5446796	175	67455 01/05/2017  Total :	5446796  5446796				Total :	0
35	Unit : 1 Item : 4  5/2017	TRANSPORTATION AND DISTRIBUTION FOR TEXT BOOKS  Balance amount : 76341	176	67456 01/05/2017  Total :	76341  76341				Total :	0
36	Unit : 1 Item : 6  6/2017	HANDLING AND TRANSPORATION CHARGES OF FREE UNIFORMS  Balance amount : 67221	230	71679 06/06/2017  Total :	67221  67221				Total :	0
37	Unit : 1 Item : 4  6/2017	STITCHING CHARGES  Balance amount : 5178000	226	71676 06/06/2017  Total :	5178000  5178000				Total :	0
38	Unit : 1 Item : 1  6/2017	M/S AMUDHASURABI FOR FREE UNIFORM  Balance amount : 3333336	225	71677 06/06/2017  Total :	3333336  3333336				Total :	0

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2202 : DTE. OF SCHOOL EDUCATION

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
39	Unit : 1 Item : 2  6/2017	M/S AMUDHASURABI FOR FREE UNIFORM MATERIALS	228	71678 06/06/2017	2144059				
		Balance amount : 2144059		Total :	2144059			Total :	0
40	Unit : 1 Item : 3  6/2017	STITCHING CHARGES FOR UNIFORM	229	71780 06/06/2017	12297800				
		Balance amount : 12297800		Total :	12297800			Total :	0
41	Unit : 1 Item : 5  6/2017	HANDLING AND TRANSPORTATION CHARGES OF FREE UNIFORM	227	71680 06/06/2017	29792				
		Balance amount : 29792		Total :	29792			Total :	0
42	Unit : 1 Item : 8  6/2017	STITCHING CHARGES	274	76908 20/06/2017	3500000				
		Balance amount : 3500000		Total :	3500000			Total :	0
43	Unit : 1 Item : 7  6/2017	STITCHING CHARHGES	273	76907 20/06/2017	2000000				
		Balance amount : 2000000		Total :	2000000			Total :	0
<b>Total Items : 43 ----&gt;&gt;&gt; Gross Balance amount : 83195453</b>				Total Advance :	115419353			Total Adjustment :	32223900

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2202 : DTE. OF SCHOOL EDUCATION

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 29  3/1993	SPL. CAMPING TO ALL NSS STUDENTS OF SCH.&COLLEGES	1889	15636 31/03/1993	43751	0	0 31/12/2011		20417
		Balance amount : 23334	Total :		43751	Total :		20417	
2	Unit : 5 Item : 17  3/1995	CONSTN. OF 18 NOS. OF KITCHEN BLOCKS IN SCHOOLS BY PASIC	1921	26104 31/03/1995	521786				
		Balance amount : 521786	Total :		521786	Total :		0	
3	Unit : 5 Item : 18  3/1995	CONSTN. OF 7 NOS. OF KITCHEN BLOCK BY PSCB	1922	33918 31/03/1995	311668				
		Balance amount : 311668	Total :		311668	Total :		0	
4	Unit : 5 Item : 21  3/1995	CONSTN. OF ONE CENTRAL KITCHEN BY PASIC AT YANAM	1948	28004 31/03/1995	613000				
		Balance amount : 613000	Total :		613000	Total :		0	
5	Unit : 5 Item : 22  3/1995	CONSTN. OF CENTRAL KITCHEN BY PASIC AT MAHE	1951	31739 31/03/1995	731000				
		Balance amount : 731000	Total :		731000	Total :		0	
6	Unit : 1 Item : 13  3/2011	CONDUCT OF HSC EXAM	1716	171114 14/02/2011	11097				
		Balance amount : 11097	Total :		11097	Total :		0	
7	Unit : 4 Item : 4  8/2013	PURCHASE OF MOMENTS FOR PRODUCING 100% RESULT IN SSLC/HSC	502	56883 01/08/2013	994000				
		Balance amount : 994000	Total :		994000	Total :		0	
8	Unit : 5 Item : 10  12/2013		1142	113400 18/12/2013	1149000				
		Balance amount : 1149000	Total :		1149000	Total :		0	
9	Unit : 5 Item : 6  3/2014	CASH AWARD TO SCHOOLS	1556	144702 31/03/2014	9800000				
		Balance amount : 9800000	Total :		9800000	Total :		0	
10	Unit : 5 Item : 8	CASH AWARD	1322	142783 31/03/2015	4200000				

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2202 : DTE. OF SCHOOL EDUCATION

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	3/2015	Balance amount : 4200000	Total :		4200000	Total :			0
11	Unit : 5 Item : 10  3/2015	CASH AWARD	1323	142784 31/03/2015	200000				
		Balance amount : 200000	Total :		200000	Total :			0
12	Unit : 5 Item : 13  7/2015	CASH AWARD	381	51731 09/07/2015	1600000				
		Balance amount : 1600000	Total :		1600000	Total :			0
13	Unit : 5 Item : 27  7/2015	CASH AWARD	427	57977 27/07/2015	1600000				
		Balance amount : 1600000	Total :		1600000	Total :			0
14	Unit : 1 Item : 1  2/2016	REMUNERATION	1119	123952 05/02/2016	1600000				
		Balance amount : 1600000	Total :		1600000	Total :			0
15	Unit : 1 Item : 2  3/2016	SPECIAL COACHING CLASSES	1314	135506 22/03/2016	25600				
		Balance amount : 25600	Total :		25600	Total :			0
16	Unit : 5 Item : 5  3/2016	CASH AWARD TOP RANKERS	1313	136282 31/03/2016	70500				
		Balance amount : 70500	Total :		70500	Total :			0
17	Unit : 5 Item : 1  8/2016	ADVANCE	547	56959 01/08/2016	1790000				
		Balance amount : 1790000	Total :		1790000	Total :			0
18	Unit : 1 Item : 1  9/2016	SPECIAL COACHING CLASSES FOR NEET EXAM	705	69877 14/09/2016	549600				
		Balance amount : 549600	Total :		549600	Total :			0
19	Unit : 1 Item : 2  11/2016	AMC PHOTOCOPIER 50%	915	92239 17/11/2016	3742				
		Balance amount : 3742	Total :		3742	Total :			0

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2202 : DTE. OF SCHOOL EDUCATION

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
20	Unit : 1 Item : 1  12/2016	SPECIAL COACHING CLASSES	986	103331 20/12/2016	684000				
		Balance amount : 684000	Total :		684000	Total : 0			
21	Unit : 1 Item : 1  1/2017	PAYMENT OF PUBLIC EXAM FEES	1033	105072 05/01/2017	1194000				
		Balance amount : 1194000	Total :		1194000	Total : 0			
22	Unit : 5 Item : 1  1/2017	COINS TO TEACHERS	1032	105071 05/01/2017	775000				
		Balance amount : 775000	Total :		775000	Total : 0			
23	Unit : 1 Item : 2  1/2017	MOTIVATIONAL CAMPS FOR +2 SUDENTS	1117	114833 25/01/2017	770550				
		Balance amount : 770550	Total :		770550	Total : 0			
24	Unit : 1 Item : 1  2/2017	REMUNERATION/HIRING OF VEHICLES FOR SSLC AND HSC EXAMINATIONS 2016-17	1151	116922 01/02/2017	2015000				
		Balance amount : 2015000	Total :		2015000	Total : 0			
25	Unit : 1 Item : 1  3/2017	IMPLEMENTATION OF INFORMATION COMMUNICATION TECHNOLOGY	1227	124600 20/03/2017	36266000				
		Balance amount : 36266000	Total :		36266000	Total : 0			
26	Unit : 1 Item : 2  3/2017	HIGHER SECONDARY PUBLIC EXAMINATIION ANSWE SCRIPT VALUATION 2017	1261	127882 30/03/2017	90950				
		Balance amount : 90950	Total :		90950	Total : 0			
27	Unit : 1 Item : 3  3/2017	PARTICIPATION IN THE ORIENTATION PROGRAMME FOR STUDENTS AND TEACHERS	1260	128148 31/03/2017	62000				
		Balance amount : 62000	Total :		62000	Total : 0			
<b>Total Items : 27 ----&gt;&gt;&gt; Gross Balance amount : 67651827</b>			Total Advance :		67672244	Total Adjustment :			20417

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Pay Section : Puducherry - PS7

2202 : DTE. OF SCHOOL EDUCATION

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 31  12/2003	ANNUAL SPORTS DAY	2816	138661 26/12/2003	24000				
		Balance amount : 24000	Total :		24000	Total :			0
2	Unit : 6 Item : 1  3/2010	PURCHASE OF ONE COMPUTER SYSTE M AND LASER PRINTER	3260	174253 09/03/2010	29354				
		Balance amount : 29354	Total :		29354	Total :			0
3	Unit : 4 Item : 55  10/2013	ANNUAL SPORTS DAY	1579	92109 01/10/2013	99000				
		Balance amount : 99000	Total :		99000	Total :			0
4	Unit : 4 Item : 43  10/2013	CONDUCT OF ANNUAL SPORTS DAY	1580	92110 01/10/2013	7000				
		Balance amount : 7000	Total :		7000	Total :			0
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 159354</b>			Total Advance :		159354	Total Adjustment :			0

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**Pay Section : Puducherry - PS5**

**2202 : DTE. OF SCHOOL EDUCATION**

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 8 Item : 2  1/2015	ADVANCE FOR FEES	2617	121126 13/01/2015	1128000				
		Balance amount : 1128000	Total :		1128000	Total : 0			
2	Unit : 8 Item : 4  2/2016	ADVANCE	3946	131012 23/02/2016	15000				
		Balance amount : 15000	Total :		15000	Total : 0			
3	Unit : 6 Item : 1  2/2017	ADVANCE	2515	105414 01/02/2017	8674				
		Balance amount : 8674	Total :		8674	Total : 0			
4	Unit : 6 Item : 2  2/2017	ADVANCE	2514	105413 01/02/2017	1855				
		Balance amount : 1855	Total :		1855	Total : 0			
5	Unit : 6 Item : 3  2/2017	ADVANCEA	2768	111198 01/02/2017	420000				
		Balance amount : 420000	Total :		420000	Total : 0			
6	Unit : 6 Item : 4  2/2017	ADVANCE	2909	117528 01/02/2017	806874				
		Balance amount : 806874	Total :		806874	Total : 0			
7	Unit : 6 Item : 5  2/2017	ADVANCE	2913	117529 01/02/2017	583213				
		Balance amount : 583213	Total :		583213	Total : 0			
<b>Total Items : 7 ----&gt;&gt;&gt; Gross Balance amount : 2963616</b>			Total Advance :		2963616	Total Adjustment : 0			

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2202 : DTE. OF SCHOOL EDUCATION

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 23  7/2015	CASH AWARD	1098	57584 27/07/2015	200000				
Balance amount : 200000			Total :		200000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 200000</b>			Total Advance :		200000	Total Adjustment :			0



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2202 : DTE. OF SCHOOL EDUCATION

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 11  3/2004	AMC WITH SURAJ ENTERPRISES FOR 3 NOS.OF 1.5 TON WINDOWTPYE AC	296	5664 15/03/2004	9000				
Balance amount : 9000			Total :		9000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 9000</b>			Total Advance :		9000	Total Adjustment :			0

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2202 : DTE. OF SCHOOL EDUCATION

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 9  11/2004	ROCK CLIMBING TRG CAMP AT KERALA	68	125551 25/11/2004	7487				
		Balance amount : 7487		Total :	7487			Total :	0
2	Unit : 4 Item : 8  1/2010	ATC CAMP AT LAWSPET	90	157106 13/01/2010	180458				
		Balance amount : 180458		Total :	180458			Total :	0
3	Unit : 4 Item : 11  1/2010	SPECIAL NATIONAL INTERGRATION CAMP II AT UTTARPRADESH	94	159543 19/01/2010	3229				
		Balance amount : 3229		Total :	3229			Total :	0
4	Unit : 4 Item : 3  7/2011	INTER CROUP COMPETITION AT COI MBATORE	41	83275 07/07/2011	66263				
		Balance amount : 66263		Total :	66263			Total :	0
5	Unit : 4 Item : 3  10/2011	CONDUCT OF NIC I CAMP AT THANJAVUR	93	108405 03/10/2011	48362				
		Balance amount : 48362		Total :	48362			Total :	0
6	Unit : 4 Item : 4  1/2012	NIC III HELD AT GUNTUR	127	142640 06/01/2012	14843				
		Balance amount : 14843		Total :	14843			Total :	0
7	Unit : 4 Item : 8  8/2012	TSG(G) SHOOTING CAMP AT COIMBATORE	59	91609 06/08/2012	28753				
		Balance amount : 28753		Total :	28753			Total :	0
<b>Total Items : 7 ----&gt;&gt;&gt; Gross Balance amount : 349395</b>				Total Advance :	349395			Total Adjustment :	0

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2202 : DTE. OF SCHOOL EDUCATION

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 10  1/2008	MEDICAL ADV TO K.POONGAVANAM	171	149253 08/01/2008	5990				
		Balance amount : 5990		Total :	5990			Total :	0
2	Unit : 4 Item : 10  9/2012	ATC CUM NSC TRG.CAMP	98	107293 26/09/2012	68164				
		Balance amount : 68164		Total :	68164			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 74154</b>				Total Advance :	74154			Total Adjustment :	0

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2202 : DTE. OF SCHOOL EDUCATION

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 1  10/2007	DETAILMENTRY 13 SD*5 SW V SC TRG.	78	113065 28/09/2007	87000				
		Balance amount : 87000	Total :		87000	Total :			0
2	Unit : 4 Item : 23  8/2008	VSC 2008 ICC TRG LAUNCH TO BE HELD AT AIR FORCE	63	99281 28/08/2008	236500				
		Balance amount : 236500	Total :		236500	Total :			0
3	Unit : 4 Item : 4  7/2010	CONDUCT OF COMBINED ANNUAL TRG CAMP AT LAWSPET	65	94294 12/07/2010	370550				
		Balance amount : 370550	Total :		370550	Total :			0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 694050</b>			Total Advance :		694050	Total Adjustment :			0

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2202 : DTE. OF SCHOOL EDUCATION

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 24  10/2013	TRG PROG FOR LECTURERS	64	64587 01/10/2013	400290				
		Balance amount : 400290		Total :	400290			Total :	0
2	Unit : 4 Item : 3  2/2015	M/S NOVATUER ELECTRICAL & DIGITAL SYSTEM	94	104794 04/12/2014	6570				
		Balance amount : 6570		Total :	6570			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 406860</b>				Total Advance :	406860			Total Adjustment :	0

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Pay Section : Puducherry - PS7

2202 : DTE. OF SCHOOL EDUCATION

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

Page Number : 142

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 1  1/2014	PAYMENT OF PAPSCO FOR SUPPLY OF DIESEL TO KITCHEN	241	112761 01/01/2014	904400				
		Balance amount : 904400	Total :		904400	Total :		0	
2	Unit : 5 Item : 7  3/2015	MDM LOGO	541	140515 16/03/2015	345000				
		Balance amount : 345000	Total :		345000	Total :		0	
3	Unit : 5 Item : 4  6/2015	INDANE GAS	41	39684 08/06/2015	43872				
		Balance amount : 43872	Total :		43872	Total :		0	
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 1293272</b>			Total Advance :		1293272	Total Adjustment :		0	

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Pay Section : Puducherry - PS7

2202 : DTE. OF SCHOOL EDUCATION

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

Page Number : 143

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 5  1/2017	CASH AWARD TO ANSARI DURAISAMY	197	109283 13/01/2017	200000				
Balance amount : 200000			Total :		200000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 200000</b>			Total Advance :		200000	Total Adjustment :			0

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

2202 : DTE. OF SCHOOL EDUCATION

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

Page Number : 144

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 105  3/2009	ANNUAL SPORTS DAY	147	180549 24/03/2009	400				
		Balance amount : 400		Total :	400			Total :	0
2	Unit : 5 Item : 12  9/2015	CASH AWARD	68	51623 09/07/2015	200000				
		Balance amount : 200000		Total :	200000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 200400</b>				Total Advance :	200400			Total Adjustment :	0



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Pay Section : Puducherry - PS7

2202 : DTE. OF SCHOOL EDUCATION

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

Page Number : 145

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 91  3/2009	ANNUAL SPORTS DAY	234	180049 20/03/2009	400				
		Balance amount : 400	Total :		400	Total :			0
2	Unit : 4 Item : 92  3/2009	ADVANCE	233	180048 20/03/2009	1600				
		Balance amount : 1600	Total :		1600	Total :			0
3	Unit : 1 Item : 74  3/2013	HSC CONTINGENT	217	158596 30/03/2013	2088				
		Balance amount : 2088	Total :		2088	Total :			0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 4088</b>			Total Advance :		4088	Total Adjustment :			0

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

2202 : DTE. OF SCHOOL EDUCATION

D.D.O. : 1361 : Headmistress Gr-II, Govt. High School, Katterikuppam

Page Number : 146

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 10  7/2015	CASH AWARD	65	51931 14/07/2015	200000				
Balance amount : 200000			Total :		200000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 200000</b>			Total Advance :		200000	Total Adjustment :			0

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

2202 : DTE. OF SCHOOL EDUCATION

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

Page Number : 147

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 14  9/2015	CASH AWARD	52	51636 09/07/2015	200000				
		Balance amount : 200000	Total :		200000	Total :			0
2	Unit : 5 Item : 30  7/2015	CASH AWARD	67	58001 27/07/2015	200000				
		Balance amount : 200000	Total :		200000	Total :			0
3	Unit : 4 Item : 13  10/2015	ANNUAL SPORTS DAY	90	78239 06/10/2015	7000				
		Balance amount : 7000	Total :		7000	Total :			0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 407000</b>			Total Advance :		407000	Total Adjustment :			0

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

2202 : DTE. OF SCHOOL EDUCATION

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

Page Number : 148

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 6  12/2016	CASH AWARD	99	94206 22/12/2016	200000				
Balance amount : 200000			Total :		200000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 200000</b>			Total Advance :		200000	Total Adjustment :			0

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

2202 : DTE. OF SCHOOL EDUCATION

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

Page Number : 149

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 3  12/2016	CASH AWARD	156	94388 22/12/2016	200000				
Balance amount : 200000			Total :		200000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 200000</b>			Total Advance :		200000	Total Adjustment :			0

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

2202 : DTE. OF SCHOOL EDUCATION

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

Page Number : 150

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 24  7/2015	CASH AWARD	75	57874 27/07/2015	200000				
Balance amount : 200000			Total :		200000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 200000</b>			Total Advance :		200000	Total Adjustment :			0

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

2202 : DTE. OF SCHOOL EDUCATION

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

Page Number : 151

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 7  12/2016	CASH AWARD	125	95180 22/12/2016	200000				
Balance amount : 200000			Total :		200000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 200000</b>			Total Advance :		200000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2202 : DTE. OF SCHOOL EDUCATION

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

Page Number : 152

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 21  7/2015	CASH AWARD	101	57764 24/07/2015	200000				
Balance amount : 200000			Total :		200000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 200000</b>			Total Advance :		200000	Total Adjustment :			0



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Pay Section : Puducherry - PS7

2202 : DTE. OF SCHOOL EDUCATION

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 19  7/2015	CASH AWARD	787	57075 11/07/2015	200000				
		Balance amount : 200000	Total :		200000	Total :			0
2	Unit : 5 Item : 5  12/2016	CASH AWARD	163	94367 23/12/2016	200000				
		Balance amount : 200000	Total :		200000	Total :			0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 400000</b>			Total Advance :		400000	Total Adjustment :			0

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

2202 : DTE. OF SCHOOL EDUCATION

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

Page Number : 154

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 11  9/2015	CASH AWARD	944	51637 08/07/2015	200000				
		Balance amount : 200000	Total :		200000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 200000</b>			Total Advance :		200000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2202 : DTE. OF SCHOOL EDUCATION

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

Page Number : 155

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 32  7/2015	CASH AWARD	79	56895 28/07/2015	200000				
		Balance amount : 200000	Total :		200000	Total :			0
2	Unit : 4 Item : 10  7/2016	YOUTH DEVELOPMENT CUM LEADERSHIP PROGRAMME	27	56441 28/07/2016	55840				
		Balance amount : 55840	Total :		55840	Total :			0
3	Unit : 4 Item : 9  7/2016	CRAFT TRAINING COURSE	26	56442 28/07/2016	124380				
		Balance amount : 124380	Total :		124380	Total :			0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 380220</b>			Total Advance :		380220	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2202 : DTE. OF SCHOOL EDUCATION

D.D.O. : 1413 : Headmaster, Govt. Middle School, Nonankuppam, Puducherry.

Page Number : 156

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 56  10/2013	ANNUAL SPORTS DAY	71	74845 01/10/2013	7000				
		Balance amount : 7000	Total :		7000	Total :			0
2	Unit : 5 Item : 1  9/2015	CASH AWARD TO SCHOOL	59	58816 03/05/2015	200000				
		Balance amount : 200000	Total :		200000	Total :			0
3	Unit : 5 Item : 5  7/2015	CASH AWARD	44	51998 14/07/2015	200000				
		Balance amount : 200000	Total :		200000	Total :			0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 407000</b>			Total Advance :		407000	Total Adjustment :			0

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

2202 : DTE. OF SCHOOL EDUCATION

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

Page Number : 157

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 1  12/2015	REMUNERATION	137	102799 01/12/2015	42600				
		Balance amount : 42600		Total :	42600			Total :	0
2	Unit : 5 Item : 2  12/2015	REMUNERATION	138	1028800 01/12/2015	16700				
		Balance amount : 16700		Total :	16700			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 59300</b>				Total Advance :	59300			Total Adjustment :	0

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Pay Section : Puducherry - PS7

2202 : DTE. OF SCHOOL EDUCATION

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

Page Number : 158

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

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

2202 : DTE. OF SCHOOL EDUCATION

D.D.O. : 1427 : Headmaster Gr.-I, Govt. High School, Suthukeny, Villianur

Page Number : 159

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 10  1/2017	CASH AWARD	127	106948 17/01/2017	200000				
Balance amount : 200000			Total :		200000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 200000</b>			Total Advance :		200000	Total Adjustment :			0

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

2202 : DTE. OF SCHOOL EDUCATION

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

Page Number : 160

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 11  12/2016	CASH AWARD	144	99013 02/12/2016	200000				
Balance amount : 200000			Total :		200000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 200000</b>			Total Advance :		200000	Total Adjustment :			0



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

2202 : DTE. OF SCHOOL EDUCATION

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 11  3/2017	CASH AWARD	172	127464 30/03/2017	200000				
Balance amount : 200000			Total :		200000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 200000</b>			Total Advance :		200000	Total Adjustment :			0

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

2202 : DTE. OF SCHOOL EDUCATION

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

Page Number : 162

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 16  9/2015	CASH AWARD	44	52241 10/07/2015	200000				
		Balance amount : 200000	Total :		200000	Total :			0
2	Unit : 5 Item : 31  7/2015	CASH AWARD	53	58039 28/07/2015	200000				
		Balance amount : 200000	Total :		200000	Total :			0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 400000</b>			Total Advance :		400000	Total Adjustment :			0

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

2202 : DTE. OF SCHOOL EDUCATION

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

Page Number : 163

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 40  10/2015	CAMP	28	85493 16/10/2015	440000				
Balance amount : 440000			Total :		440000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 440000</b>			Total Advance :		440000	Total Adjustment :			0

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

2202 : DTE. OF SCHOOL EDUCATION

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

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

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Pay Section : Puducherry - PS7

2202 : DTE. OF SCHOOL EDUCATION

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

Page Number : 165

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 12  12/2016	CASH AWARD	127	96631 14/12/2016	200000				
Balance amount : 200000			Total :		200000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 200000</b>			Total Advance :		200000	Total Adjustment :			0

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

2202 : DTE. OF SCHOOL EDUCATION

D.D.O. : 1486 :

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 15  12/2016	CASH AWARD	121	95241 21/12/2016	200000				
Balance amount : 200000			Total :		200000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 200000</b>			Total Advance :		200000	Total Adjustment :			0

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

2202 : DTE. OF SCHOOL EDUCATION

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 1  7/2016	TRAINING TO 5 MAZDOORS	279	57896 01/07/2016	5000				
Balance amount : 5000			Total :		5000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 5000</b>			Total Advance :		5000	Total Adjustment :			0

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

2202 : DTE. OF SCHOOL EDUCATION

D.D.O. : 4058 : The Principal, Govt. Higher Sec. School, Kovilpathu, Karaikal

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 6  10/2016	STATE SCHOOL CHAMPIONSHIP 2016-17	249	68173 21/10/2016	70950				
		Balance amount : 70950		Total :	70950			Total :	0
2	Unit : 4 Item : 7  10/2016	ZONAL SCHOOL GAMES CHAMPIONSHIP	250	68174 21/10/2016	135330				
		Balance amount : 135330		Total :	135330			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 206280</b>				Total Advance :	206280			Total Adjustment :	0



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

2202 : DTE. OF SCHOOL EDUCATION

D.D.O. : 4059 : THE PRINCIPAL, ANNAI THERESA GIRLS HR.SEC.SCHOOL,  
**KARAIKAL**

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 8  8/2016	LPG CYLINDER	177	62258 25/08/2016	69000				
Balance amount : 69000			Total :		69000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 69000</b>			Total Advance :		69000	Total Adjustment :			0

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

2202 : DTE. OF SCHOOL EDUCATION

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 17  12/2015	GAS CYLINDER	133	32212 20/11/2015	12940				
		Balance amount : 12940	Total :		12940	Total :			0
2	Unit : 4 Item : 2  9/2016	LPG CYLINDER	91	63527 12/09/2016	11480				
		Balance amount : 11480	Total :		11480	Total :			0
3	Unit : 4 Item : 8  10/2016	LPG CYLINDER	122	68524 26/10/2016	11480				
		Balance amount : 11480	Total :		11480	Total :			0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 35900</b>			Total Advance :		35900	Total Adjustment :			0

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Pay Section : Karaikal - PS1

2202 : DTE. OF SCHOOL EDUCATION

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

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

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Pay Section : Karaikal - PS1

2202 : DTE. OF SCHOOL EDUCATION

D.D.O. : 4077 : Headmaster, G.H.S. Sethur, Karaikal

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  8/2015	GAS	77	21203 15/07/2015	20190				
		Balance amount : 20190	Total :		20190	Total :			0
2	Unit : 1 Item : 2  12/2015	GAS CYLINDER	155	35207 23/12/2015	12940				
		Balance amount : 12940	Total :		12940	Total :			0
3	Unit : 1 Item : 2  3/2016	GAS CYLINDER	33	40016 16/03/2016	9705				
		Balance amount : 9705	Total :		9705	Total :			0
4	Unit : 1 Item : 2  5/2016	GAS CYLINDER	33	40016 16/03/2016	9705				
		Balance amount : 9705	Total :		9705	Total :			0
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 52540</b>			Total Advance :		52540	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Karaikal - PS1

2202 : DTE. OF SCHOOL EDUCATION

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 9  1/2016	ANNUAL DAY	148	36743 19/01/2016	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			Total Advance :		7000	Total Adjustment :			0

**Government of Puducherry**  
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**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Karaikal - PS2

2202 : DTE. OF SCHOOL EDUCATION

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 4  12/2015	GAS CYLINDER	56	20036 14/07/2015	20190				
Balance amount : 20190			Total :		20190	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 20190</b>			Total Advance :		20190	Total Adjustment :			0

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**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS1

2202 : DTE. OF SCHOOL EDUCATION

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  8/2015	GAS CYLINDER FILLING	58	22665 13/08/2015	46070				
Balance amount : 46070			Total :		46070	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 46070</b>			Total Advance :		46070	Total Adjustment :			0

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

2202 : DTE. OF SCHOOL EDUCATION

D.D.O. : 4115 : Deputy Inspector of Schools, Zone-I, Karaikal

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 12  11/2015	SPORTS DAY	377	30304 03/11/2015	65000				
		Balance amount : 65000	Total :		65000	Total :			0
2	Unit : 1 Item : 21  12/2015	GAS CYLINDER	325	32296 24/11/2015	9705				
		Balance amount : 9705	Total :		9705	Total :			0
3	Unit : 1 Item : 1  1/2016	GAS CYLINDER	354	34908 01/01/2016	9705				
		Balance amount : 9705	Total :		9705	Total :			0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 84410</b>			Total Advance :		84410	Total Adjustment :			0



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

2202 : DTE. OF SCHOOL EDUCATION

D.D.O. : 4116 : Deputy Inspector of Schools, Zone-II, Karaikal

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  5/2016	GAS CYLINDER	377	10016 16/05/2016	9705				
		Balance amount : 9705		Total :	9705			Total :	0
2	Unit : 4 Item : 3  9/2016	LPG CYLINDER	239	63644 14/09/2016	8610				
		Balance amount : 8610		Total :	8610			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 18315</b>				Total Advance :	18315			Total Adjustment :	0



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

2202 : DTE. OF SCHOOL EDUCATION

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	8/2016	Balance amount : 700000	Total :		700000	Total :			0
11	Unit : 1 Item : 7  8/2016	NATIONALSCHOOL CHAMPIONSHIP 2016-17	447	61504 19/08/2016	49125				
		Balance amount : 49125	Total :		49125	Total :			0
12	Unit : 1 Item : 10  8/2016	STATE SCHOOL CHAMPIONSHIP 2016-17	427	61986 23/08/2016	42300				
		Balance amount : 42300	Total :		42300	Total :			0
13	Unit : 1 Item : 3  9/2016	II TERM TEXT BOOK	586	65293 23/09/2016	18142				
		Balance amount : 18142	Total :		18142	Total :			0
14	Unit : 1 Item : 5  9/2016	II TERM TEXT BOOK	591	65295 23/09/2016	6717				
		Balance amount : 6717	Total :		6717	Total :			0
15	Unit : 4 Item : 1  10/2016	LPG CYLINDER	634	67906 19/10/2016	11480	997	76365 31/03/2017		10230
		Balance amount : 1250	Total :		11480	Total :			10230
16	Unit : 1 Item : 1  3/2017	NCERT BOOKS	1054	79278 31/03/2017	454120				
		Balance amount : 454120	Total :		454120	Total :			0
17	Unit : 1 Item : 2  3/2017	TRANSPORT CHARGES	1055	79279 31/03/2017	10000				
		Balance amount : 10000	Total :		10000	Total :			0
18	Unit : 1 Item : 1  5/2017	LIFTING OF NOTE BOOKSFROM PRESS	85	12860 05/05/2017	73076				
		Balance amount : 73076	Total :		73076	Total :			0
19	Unit : 1 Item : 2  5/2017	IST TERM TEXT BOOKS	133	14060 23/05/2017	4659876				
		Balance amount : 4659876	Total :		4659876	Total :			0



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Pay Section : Karaikal - PS1

2202 : DTE. OF SCHOOL EDUCATION

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	6/2017	Balance amount : 957000		Total :	957000				Total :	0
30	Unit : 1 Item : 4  6/2017	STITCHING CHARGES	199	15858 21/06/2017	594000					
		Balance amount : 594000		Total :	594000				Total :	0
<b>Total Items : 30 ----&gt;&gt;&gt; Gross Balance amount : 19374279</b>				Total Advance :	23049674				Total Adjustment :	3675395

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

2202 : DTE. OF SCHOOL EDUCATION

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

Page Number : 182

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 4  8/2015	SPORTS	955	23764 28/03/2015	48180				
Balance amount : 48180			Total :		48180	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 48180</b>			Total Advance :		48180	Total Adjustment :			0



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Pay Section : Mahe - PS1

2202 : DTE. OF SCHOOL EDUCATION

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	5/2016	Balance amount : 489487	Total :		489487	Total :				0
11	Unit : 1 Item : 3  5/2016	PURCHASE OF TEXT BOOK	181	3125 24/05/2016	852841					
		Balance amount : 852841	Total :		852841	Total :				0
12	Unit : 1 Item : 4  5/2016	TRNSPORTATION CHARGES	182	3126 24/05/2016	40000					
		Balance amount : 40000	Total :		40000	Total :				0
13	Unit : 1 Item : 1  6/2016	TRANSPORTATION/HANDLING CHARGES OF NOTE BOOKS	211	3561 16/06/2016	46934					
		Balance amount : 46934	Total :		46934	Total :				0
14	Unit : 1 Item : 4  7/2016	SUDENTS DAY 2016	181	4206 12/07/2016	34250					
		Balance amount : 34250	Total :		34250	Total :				0
15	Unit : 1 Item : 1  11/2016	STATE SCHOOL GAMES CHAMPIONSHIP	554	8025 08/11/2016	52400					
		Balance amount : 52400	Total :		52400	Total :				0
16	Unit : 1 Item : 7  11/2016	LPG CYLINDERS	568	8022 08/11/2016	6795					
		Balance amount : 6795	Total :		6795	Total :				0
17	Unit : 1 Item : 12  11/2016	ANNUAL SPORTS DAY	553	8602 23/11/2016	45000					
		Balance amount : 45000	Total :		45000	Total :				0
18	Unit : 1 Item : 12  12/2016	LPG	565	8020 08/12/2016	5663					
		Balance amount : 5663	Total :		5663	Total :				0
19	Unit : 1 Item : 2  12/2016	STATE SCHOOL GAMES CHAMPIONSHIP 2016-17	638	9058 14/12/2016	233960					
		Balance amount : 233960	Total :		233960	Total :				0





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Pay Section : Mahe - PS1

2202 : DTE. OF SCHOOL EDUCATION

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

Page Number : 186

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	3/2017	Balance amount : 200464	Total :		200464	Total :				0
30	Unit : 1 Item : 12  3/2017	NCERT BOOKS	858	11534 31/03/2017	105480					
		Balance amount : 105480	Total :		105480	Total :				0
31	Unit : 1 Item : 14  3/2017	FRENCH PUBLIC EXAM	848	11539 31/03/2017	7500					
		Balance amount : 7500	Total :		7500	Total :				0
32	Unit : 1 Item : 13  3/2017	REFUND OF SSLC EXAM FEE	851	11538 31/03/2017	21000					
		Balance amount : 21000	Total :		21000	Total :				0
33	Unit : 1 Item : 1  5/2017	TEXT BOOK FOR I STD. - X STD.	102	2339 22/05/2017	378584					
		Balance amount : 378584	Total :		378584	Total :				0
34	Unit : 1 Item : 2  5/2017	XI STD. AND XII STD. TEXT BOOK	100	2340 22/05/2017	945864					
		Balance amount : 945864	Total :		945864	Total :				0
35	Unit : 1 Item : 3  5/2017	HANDLING CHARGES OF FREE SUPPLY TEXT BOOKS	101	2388 22/05/2017	40000					
		Balance amount : 40000	Total :		40000	Total :				0
36	Unit : 1 Item : 1  6/2017	GAS CYLINDER	106	2589 05/06/2017	8484					
		Balance amount : 8484	Total :		8484	Total :				0
37	Unit : 1 Item : 2  6/2017	GAS CYLINDER	105	2590 05/06/2017	11312					
		Balance amount : 11312	Total :		11312	Total :				0
38	Unit : 1 Item : 3  6/2017	GAS CYLINDER	108	2599 06/06/2017	7070					
		Balance amount : 7070	Total :		7070	Total :				0

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

2202 : DTE. OF SCHOOL EDUCATION

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
39	Unit : 1 Item : 4  6/2017	GAS CYLINDER	109	2598 06/06/2017	8484				
		Balance amount : 8484	Total :		8484	Total :			0
40	Unit : 1 Item : 5  6/2017	GAS CYLINDER	110	2600 06/06/2017	8484				
		Balance amount : 8484	Total :		8484	Total :			0
<b>Total Items : 40 ----&gt;&gt;&gt; Gross Balance amount : 5622588</b>			Total Advance :		5622588	Total Adjustment :			0

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

2202 : DTE. OF SCHOOL EDUCATION

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

Page Number : 188

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 8  10/2016	ZONAL SCHOOL GAME CHAMPIONSHIP	487	7123 14/10/2016	150140				
		Balance amount : 150140		Total :	150140			Total :	0
2	Unit : 1 Item : 3  10/2016	LPG CYLINDERS	507	7387 18/10/2016	5293				
		Balance amount : 5293		Total :	5293			Total :	0
3	Unit : 1 Item : 96  10/2016	LIBERATION DAY PARADE	96	7798 31/10/2016	61040				
		Balance amount : 61040		Total :	61040			Total :	0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 216473</b>				Total Advance :	216473			Total Adjustment :	0

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

2202 : DTE. OF SCHOOL EDUCATION

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 4  3/2012	CONDUCT OF HSC EXAM	346	84312 23/03/2012	14754				
		Balance amount : 14754	Total :		14754	Total :			0
2	Unit : 1 Item : 11  11/2016	ANNUAL SPORTS DAY	29	8043 10/11/2016	7000				
		Balance amount : 7000	Total :		7000	Total :			0
3	Unit : 1 Item : 9  1/2017	LPG	52	9945 12/01/2017	11325				
		Balance amount : 11325	Total :		11325	Total :			0
4	Unit : 1 Item : 15  3/2017	REFILLING CHARGES OF LPG CYLINDER	72	11558 31/03/2017	11325				
		Balance amount : 11325	Total :		11325	Total :			0
5	Unit : 1 Item : 9  6/2017	GAS CYLINDER	23	2616 07/06/2017	7070				
		Balance amount : 7070	Total :		7070	Total :			0
<b>Total Items : 5 ----&gt;&gt;&gt; Gross Balance amount : 51474</b>			Total Advance :		51474	Total Adjustment :			0

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Pay Section : Mahe - PS1

2202 : DTE. OF SCHOOL EDUCATION

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 10  11/2016	ANNUAL SPORTS DAY	237	8047 10/11/2016	7000				
		Balance amount : 7000	Total :		7000	Total : 0			
2	Unit : 1 Item : 5  3/2017	HSC EXAM REMUNERATION	364	11547 31/03/2017	18738				
		Balance amount : 18738	Total :		18738	Total : 0			
3	Unit : 1 Item : 12  3/2017	REMUNERATION - SSLC EXAM	363	11548 31/03/2017	11442				
		Balance amount : 11442	Total :		11442	Total : 0			
4	Unit : 1 Item : 6  6/2017	GAS CYLINDER	46	2603 06/06/2017	7070				
		Balance amount : 7070	Total :		7070	Total : 0			
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 44250</b>			Total Advance :		44250	Total Adjustment : 0			

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

2202 : DTE. OF SCHOOL EDUCATION

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 7  10/2016	LPG CYLINDERS	213	7772 25/10/2016	11325				
Balance amount : 11325			Total :		11325	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 11325</b>			Total Advance :		11325	Total Adjustment :			0





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Pay Section : Yanam - PS1

2202 : DTE. OF SCHOOL EDUCATION

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	11/2013	Balance amount : 5500	Total :		5500	Total :				0
11	Unit : 1 Item : 48  11/2013	ADV DRAWAL TOWARDS THE SSLC EXAMINATION FEE	1717	57037 25/11/2013	65000					
		Balance amount : 65000	Total :		65000	Total :				0
12	Unit : 1 Item : 50  11/2013	LTC ADV TO THIRU ANIMILLI S.N.MURTHY,ASSISTANT	1672	57054 25/11/2013	4300					
		Balance amount : 4300	Total :		4300	Total :				0
13	Unit : 1 Item : 48  3/2014	ORGANISATION OF CHILDRENS FESTIVAL AT YANAM	2365	60935 29/03/2014	180000					
		Balance amount : 180000	Total :		180000	Total :				0
14	Unit : 1 Item : 39  7/2014	PURCHASE OF TC UNIFORMS	848	53078 16/07/2014	808976					
		Balance amount : 808976	Total :		808976	Total :				0
15	Unit : 1 Item : 40  7/2014	CELEBRATION OF STUDENTS DAY	846	52992 31/07/2014	28850					
		Balance amount : 28850	Total :		28850	Total :				0
16	Unit : 1 Item : 39  8/2014	CELEB. OF INDEPENDENCE DAY 2014	968	53709 14/08/2014	39425					
		Balance amount : 39425	Total :		39425	Total :				0
17	Unit : 1 Item : 33  9/2014	TEACHERS DAY	1022	54139 04/09/2014	5000					
		Balance amount : 5000	Total :		5000	Total :				0
18	Unit : 1 Item : 5  11/2014	LTC	67	56275 11/11/2014	12900					
		Balance amount : 12900	Total :		12900	Total :				0
19	Unit : 1 Item : 1  11/2014	ADVANCE FOR CHILDRENS DAY, 2014	1611	56320 13/11/2014	8000					
		Balance amount : 8000	Total :		8000	Total :				0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Yanam - PS1

2202 : DTE. OF SCHOOL EDUCATION

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

Page Number : 194

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
20	Unit : 1 Item : 1  11/2016	CHILDRENS DAY 2016	1333	56235 15/11/2016	10000				
Balance amount : 10000			Total :		10000	Total :			0
<b>Total Items : 20 ----&gt;&gt;&gt; Gross Balance amount : 2711700</b>			Total Advance :		2711700	Total Adjustment :			0



**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Yanam - PS3

2202 : DTE. OF SCHOOL EDUCATION

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

Page Number : 196

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	6/2017	Balance amount : 1371		Total :	1371				Total :	0
11	Unit : 1 Item : 7  6/2017	UNIFORM MATERIALS	464	52071 15/06/2017	1494380					
		Balance amount : 1494380		Total :	1494380				Total :	0
12	Unit : 1 Item : 8  6/2017	UNIFORM MATERIALS	465	52072 15/06/2017	384253					
		Balance amount : 384253		Total :	384253				Total :	0
<b>Total Items : 12 ----&gt;&gt;&gt; Gross Balance amount : 4894475</b>				Total Advance :	4894475				Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

**Pay Section : Yanam - PS1**

**2202 : DTE. OF SCHOOL EDUCATION**

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  2/2007	PURCHASE OF TEXTBOOKS TO OEBC STUDENTS	0	343 07/02/2007	774727				
		Balance amount : 774727		Total :	774727			Total :	0
2	Unit : 1 Item : 2  2/2007	PURCHASE OF TEXT BOOKS FOR SC STUDENTS	0	367 07/02/2007	196335				
		Balance amount : 196335		Total :	196335			Total :	0
3	Unit : 1 Item : 8  3/2008	PURCHASE OF LIBRARY BOOKS	0	627 10/03/2008	960				
		Balance amount : 960		Total :	960			Total :	0
4	Unit : 1 Item : 13  3/2010	TEXT BOOKS	2417	2415 31/03/2010	726239				
		Balance amount : 726239		Total :	726239			Total :	0
5	Unit : 1 Item : 14  3/2010	TEXT BOOKS	2418	2425 31/03/2010	264911				
		Balance amount : 264911		Total :	264911			Total :	0
6	Unit : 1 Item : 1  9/2011	CONDUCT OF TEACHERS DAY	1043	54781 05/09/2011	5000				
		Balance amount : 5000		Total :	5000			Total :	0
7	Unit : 1 Item : 4  3/2012	TA ADV TO SRL.B.KUMAR,ASST TO PUDUCHERRY	2479	61776 15/03/2012	5200				
		Balance amount : 5200		Total :	5200			Total :	0
8	Unit : 1 Item : 35  11/2012	ORGANISATION OF STATE SCHOOL GAMES	1611	56578 15/11/2012	90770				
		Balance amount : 90770		Total :	90770			Total :	0
<b>Total Items : 8 ----&gt;&gt;&gt; Gross Balance amount : 2064142</b>				Total Advance :	2064142			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Yanam - PS4

2202 : DTE. OF SCHOOL EDUCATION

D.D.O. : 6209 :

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 11  8/2016	AFFILIATION FEE 2016-17	137	53909 17/08/2016	185000				
Balance amount : 185000			Total :		185000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 185000</b>			Total Advance :		185000	Total Adjustment :			0

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

2203 : DTE.OF COLLEGE & TECH EDN

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

Page Number : 199

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 28  3/2004	ANNUAL FELLOWSHIP & SCHOLARSHIP TO VIJAYALAKSHMI & AROKIAAGNES	477	167088 25/03/2004	12400				
		Balance amount : 12400		Total :	12400			Total :	0
2	Unit : 2 Item : 17  3/2017	AMC OF 500 LPHRO SYSTEMS	380	124938 22/03/2017	32760				
		Balance amount : 32760		Total :	32760			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 45160</b>				Total Advance :	45160			Total Adjustment :	0

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

2203 : DTE.OF COLLEGE & TECH EDN

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

Page Number : 200

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 1  2/2004	VISIT OF PEER COMMITTEE AT TAC - EXPDR.FOR BOARDING & LODGING	728	149745 06/02/2004	96250				
		Balance amount : 96250		Total :	96250			Total :	0
2	Unit : 2 Item : 3  6/2005	AMC FOR COMPUTER SYSTEM INSTALLED IN T.A.C.	188	7083 13/06/2005	17748				
		Balance amount : 17748		Total :	17748			Total :	0
3	Unit : 2 Item : 4  12/2005	AMC FOR COMPUTERS	602	1558 20/12/2005	18284				
		Balance amount : 18284		Total :	18284			Total :	0
4	Unit : 2 Item : 27  3/2007	AMC FOR COMPUTERS	0	172441 31/03/2007	900				
		Balance amount : 900		Total :	900			Total :	0
5	Unit : 2 Item : 1  9/2009	LTC ADVANCETO G.VIJAYALAKSHMI, PEON	435	105176 08/09/2009	2000				
		Balance amount : 2000		Total :	2000			Total :	0
6	Unit : 2 Item : 2  8/2014	ADVANCE	713	137612 08/08/2014	20225				
		Balance amount : 20225		Total :	20225			Total :	0
7	Unit : 2 Item : 2  8/2016	LTC ADV. THIRU C.GOUNASEGARAN, ASSCIATE PROFESSOR	316	60572 18/08/2016	29550				
		Balance amount : 29550		Total :	29550			Total :	0
8	Unit : 2 Item : 2  12/2016	LTC ADVANCE TMT.A.HEPZIBAM, ASST.PROF., TAC	519	97836 03/12/2016	54619				
		Balance amount : 54619		Total :	54619			Total :	0
<b>Total Items : 8 ----&gt;&gt;&gt; Gross Balance amount : 239576</b>				Total Advance :	239576			Total Adjustment :	0



**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS7

2203 : DTE.OF COLLEGE & TECH EDN

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

Page Number : 201

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 11  3/2005	ANNUAL MAINTENANCE CHARGES FOR 2 UPS	558	162856 22/03/2005	4147				
		Balance amount : 4147		Total :	4147			Total :	0
2	Unit : 2 Item : 12  3/2005	ANNUAL MAINTENANCE CHARGE	584	2686 26/03/2005	18185				
		Balance amount : 18185		Total :	18185			Total :	0
3	Unit : 2 Item : 18  3/2005	ANNUAL MAINTENANCE FOR 14NOS. A/C	586	4596 28/03/2005	14043				
		Balance amount : 14043		Total :	14043			Total :	0
4	Unit : 2 Item : 2  3/2007	AMC FOR LCD	616	153266 19/01/2007	2805				
		Balance amount : 2805		Total :	2805			Total :	0
5	Unit : 2 Item : 55  3/2007	AMC FOR AIR CONDITIONER	701	2487 20/02/2007	14629				
		Balance amount : 14629		Total :	14629			Total :	0
6	Unit : 2 Item : 56  3/2007	AMC FOR 3 KVA UPS	772	5152 21/03/2007	36071				
		Balance amount : 36071		Total :	36071			Total :	0
7	Unit : 2 Item : 2  3/2016	LTC ADVANCE DR.K.S.SURESH ASSO.PROFF FOR ENGG.	583	128907 16/02/2016	19000				
		Balance amount : 19000		Total :	19000			Total :	0
<b>Total Items : 7 ----&gt;&gt;&gt; Gross Balance amount : 108880</b>				Total Advance :	108880			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS3

2203 : DTE.OF COLLEGE & TECH EDN

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

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

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS7

2203 : DTE.OF COLLEGE & TECH EDN

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 13  12/2015	AFFILIATION FUND AND INSPECTION FEE	215	112894 22/12/2015	70000				
		Balance amount : 70000	Total :		70000	Total :			0
2	Unit : 4 Item : 4  3/2016	EDUCATION TOUR	261	135679 23/03/2016	60000				
		Balance amount : 60000	Total :		60000	Total :			0
3	Unit : 4 Item : 3  4/2016	INDENT FOR ACREDITATION	10	14314 07/04/2016	28625				
		Balance amount : 28625	Total :		28625	Total :			0
4	Unit : 4 Item : 4  4/2016	37TH ALL INDIA MOOT COURT COMPTT.	9	14313 07/04/2016	100000				
		Balance amount : 100000	Total :		100000	Total :			0
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 258625</b>			Total Advance :		258625	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS7

2203 : DTE.OF COLLEGE & TECH EDN

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 1  6/2016	INSPECTION FOR BAR COUNCIL	69	39820 08/06/2016	300000				
		Balance amount : 300000		Total :	300000			Total :	0
2	Unit : 2 Item : 1  3/2017	BROAD BAND INTERNET	412	122730 10/03/2017	25875				
		Balance amount : 25875		Total :	25875			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 325875</b>				Total Advance :	325875			Total Adjustment :	0



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

2203 : DTE.OF COLLEGE & TECH EDN

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	12/2008	Balance amount : 15000	Total :		15000	Total :				0
11	Unit : 2 Item : 1  3/2009	REFRESHMENT CHARGES FOR THE CONDUCT OF COMMITTEE MEETINGS	423	167225 04/03/2009	10000					
		Balance amount : 10000	Total :		10000	Total :				0
12	Unit : 2 Item : 1  5/2009	INSTALLATION OF NEW TELEPHONE CONNECTION	39	64735 04/05/2009	1540					
		Balance amount : 1540	Total :		1540	Total :				0
13	Unit : 2 Item : 7  11/2009	HIGH COURT CHARGES	301	139314 19/11/2009	10000					
		Balance amount : 10000	Total :		10000	Total :				0
14	Unit : 4 Item : 2  3/2010	RENEWAL OF SCHOLORSHIP FOR MCH	351	154504 05/01/2010	2400					
		Balance amount : 2400	Total :		2400	Total :				0
15	Unit : 2 Item : 5  7/2010	PONDY STATE POST MATRIC SCHOLORSHIP	90	71747 17/05/2010	84000					
		Balance amount : 84000	Total :		84000	Total :				0
16	Unit : 2 Item : 6  7/2010	PONDY STATE POST MATRIC SCHOLORSHIP	91	71748 17/05/2010	19920					
		Balance amount : 19920	Total :		19920	Total :				0
17	Unit : 2 Item : 3  7/2011	AWARD PKFA SPONSORED THRO CENT AC IN PVT.MEDICAL COLLEGE	94	81667 01/07/2011	20268750					
		Balance amount : 20268750	Total :		20268750	Total :				0
18	Unit : 2 Item : 2  7/2011	AWARD OF PERUNTHALAIVAR KAMARA JAR FIN.ASST	107	83225 06/07/2011	1120000					
		Balance amount : 1120000	Total :		1120000	Total :				0
19	Unit : 2 Item : 1  9/2011	PKFA TO THIRU VARADA (II MBBS)	166	92147 05/08/2011	112500					
		Balance amount : 112500	Total :		112500	Total :				0



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

2203 : DTE.OF COLLEGE & TECH EDN

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	10/2011	Balance amount : 1709500	Total :		1709500	Total : 0			
30	Unit : 2 Item : 18  10/2011	PKFA TO STUDENTS UNDERGOING PROF.COURSES	226	106263 20/09/2011	1435500				
		Balance amount : 1435500	Total :		1435500	Total : 0			
31	Unit : 2 Item : 19  10/2011	PKFA TO STUDENTS UNDERGOING PROF.COURSES	224	106265 20/09/2011	2515500				
		Balance amount : 2515500	Total :		2515500	Total : 0			
32	Unit : 2 Item : 20  10/2011	PKFA TO STUDENTS UNDERGOING PROF.COURSES	221	108266 20/09/2011	4038250				
		Balance amount : 4038250	Total :		4038250	Total : 0			
33	Unit : 2 Item : 21  10/2011	PKFA TO STUDENTS UNDERGOING PROF.COURSES	257	108254 04/10/2011	2775500				
		Balance amount : 2775500	Total :		2775500	Total : 0			
34	Unit : 2 Item : 8  10/2011	PKFA TO STUDENTS UNDERGOING PROF.COURSES	262	108261 04/10/2011	264000				
		Balance amount : 264000	Total :		264000	Total : 0			
35	Unit : 2 Item : 10  10/2011	PKFA TO STUDENTS UNDERGOING PROF.COURSES	261	108260 04/10/2011	116000				
		Balance amount : 116000	Total :		116000	Total : 0			
36	Unit : 2 Item : 11  10/2011	PKFA TO STUDENTS UNDERGOING PR OF.COURSES	260	108259 04/10/2011	188000				
		Balance amount : 188000	Total :		188000	Total : 0			
37	Unit : 2 Item : 14  10/2011	PKFA TO STUDENTS UNDERGOING PROF.COURSES	220	108262 04/10/2011	435000				
		Balance amount : 435000	Total :		435000	Total : 0			
38	Unit : 2 Item : 15  10/2011	PKFA TO STUDENTS UNDERGOING PROF.COURSES	254	108253 04/10/2011	168000				
		Balance amount : 168000	Total :		168000	Total : 0			





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Pay Section : Puducherry - PS7

2203 : DTE.OF COLLEGE & TECH EDN

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

Page Number : 210

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	10/2011	Balance amount : 1865500	Total :		1865500	Total :			0
49	Unit : 2 Item : 31  10/2011	PKFA TO STUDENTS UNDERGOING PROF.COURSES	236	115456 12/10/2011	2262000				
		Balance amount : 2262000	Total :		2262000	Total :			0
50	Unit : 2 Item : 32  10/2011	PKFA TO STUDENTS UNDERGOING PROF.COURSES	232	115452 12/10/2011	2158000				
		Balance amount : 2158000	Total :		2158000	Total :			0
51	Unit : 2 Item : 33  10/2011	PKFA TO STUDENTS UNDERGOING PROF.COURSES	230	115450 12/10/2011	4524000				
		Balance amount : 4524000	Total :		4524000	Total :			0
52	Unit : 2 Item : 34  10/2011	PKFA TO STUDENTS UNDERGOING PROF.COURSES	237	115448 12/10/2011	18159				
		Balance amount : 18159	Total :		18159	Total :			0
53	Unit : 2 Item : 25  10/2011	PKFA TO STUDENTS UNDERGOING PROF.COURSES	206	115447 12/10/2011	295000				
		Balance amount : 295000	Total :		295000	Total :			0
54	Unit : 2 Item : 2  11/2011	PKFA TO ENGG.STUDENTS	231	115451 12/10/2011	188000				
		Balance amount : 188000	Total :		188000	Total :			0
55	Unit : 2 Item : 3  11/2011	PKFA TO ENGG. STUDENTS	287	115445 12/10/2011	50000				
		Balance amount : 50000	Total :		50000	Total :			0
56	Unit : 2 Item : 4  11/2011	PKFA TO ENGG.STUDENTS	286	115444 12/10/2011	120000				
		Balance amount : 120000	Total :		120000	Total :			0
57	Unit : 2 Item : 24  10/2011	PKFA TO STUDENTS UNDERGOING PROF.COURSES	295	115457 13/10/2011	78000				
		Balance amount : 78000	Total :		78000	Total :			0



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Pay Section : Puducherry - PS7

2203 : DTE.OF COLLEGE & TECH EDN

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	1/2012	Balance amount : 10255000	Total :		10255000	Total :			0
68	Unit : 2 Item : 2  1/2012	PKFA TO MBBS STUDENTS	388	140992 02/01/2012	16565000				
		Balance amount : 16565000	Total :		16565000	Total :			0
69	Unit : 2 Item : 3  1/2012	PKFA TO ENGG STUDENTS	397	143770 10/01/2012	630000				
		Balance amount : 630000	Total :		630000	Total :			0
70	Unit : 2 Item : 1  2/2012	PKFA TO ENGG.STUDENTS RENEWAL 2010-11	449	150076 02/02/2012	615000				
		Balance amount : 615000	Total :		615000	Total :			0
71	Unit : 2 Item : 2  2/2012	PKFA TO ENGG.STUDENTS FRESH 2010-11	448	150075 02/02/2012	680000				
		Balance amount : 680000	Total :		680000	Total :			0
72	Unit : 2 Item : 3  2/2012	PKFA TO ENGG STUDENTS	447	150074 02/02/2012	495000				
		Balance amount : 495000	Total :		495000	Total :			0
73	Unit : 2 Item : 4  2/2012	PKFA TO MBBS STUDENTS -RENEWAL	430	150071 02/02/2012	1100000				
		Balance amount : 1100000	Total :		1100000	Total :			0
74	Unit : 2 Item : 5  2/2012	PKFA TO MCA STUDENTS RENEWAL FOR 2010-11	446	150073 02/02/2012	1070000				
		Balance amount : 1070000	Total :		1070000	Total :			0
75	Unit : 2 Item : 6  2/2012	PKFA TO ENGG STUDENTS FRESH/ RENEWAL - 2009-10	445	150072 02/02/2012	125000				
		Balance amount : 125000	Total :		125000	Total :			0
76	Unit : 2 Item : 7  2/2012	PKFA TO ENGG STUDENTS -RENEWAL FOR 2010-11	425	150070 02/02/2012	7022000				
		Balance amount : 7022000	Total :		7022000	Total :			0



**Government of Puducherry**  
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**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS7

2203 : DTE.OF COLLEGE & TECH EDN

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

Page Number : 214

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	9/2014	Balance amount : 45765	Total :		45765	Total :				0
87	Unit : 2 Item : 2  3/2017	AWARD OF PKFA	450	124080 17/03/2017	8000					
		Balance amount : 8000	Total :		8000	Total :				0
88	Unit : 2 Item : 4  3/2017	AWARD OF PKFA	490	124082 17/03/2017	50000					
		Balance amount : 50000	Total :		50000	Total :				0
89	Unit : 2 Item : 5  3/2017	AWRD OF PKFA	491	124083 17/03/2017	100000					
		Balance amount : 100000	Total :		100000	Total :				0
90	Unit : 2 Item : 10  3/2017	AWARD OF PKFA	496	124088 17/03/2017	19450000					
		Balance amount : 19450000	Total :		19450000	Total :				0
91	Unit : 2 Item : 11  3/2017	AWAR OF PKFA	497	124089 17/03/2017	1450000					
		Balance amount : 1450000	Total :		1450000	Total :				0
92	Unit : 2 Item : 12  3/2017	AWARD OF PKFA	488	124667 20/03/2017	20000					
		Balance amount : 20000	Total :		20000	Total :				0
93	Unit : 2 Item : 13  3/2017	AWARD OF PKFA	515	124669 20/03/2017	50000					
		Balance amount : 50000	Total :		50000	Total :				0
94	Unit : 2 Item : 14  3/2017	AWARD OF PKFA	516	124670 20/03/2017	575000					
		Balance amount : 575000	Total :		575000	Total :				0
95	Unit : 2 Item : 15  3/2017	AWARD OF PKFA	517	124671 20/03/2017	175000					
		Balance amount : 175000	Total :		175000	Total :				0

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Pay Section : Puducherry - PS7

2203 : DTE.OF COLLEGE & TECH EDN

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
96	Unit : 2 Item : 18  3/2017	ADMISSION FEE COMMITTEE MEETING FEB.2017	532	128390 31/03/2017	2425				
		Balance amount : 2425	Total :		2425	Total :			0
97	Unit : 2 Item : 19  3/2017	ADMISSION FEE COMMITTEE MEETING MARCH 2017	530	128366 31/03/2017	4000				
		Balance amount : 4000	Total :		4000	Total :			0
98	Unit : 2 Item : 20  3/2017	AWARD OF PKFA	531	128644 31/03/2017	9450000				
		Balance amount : 9450000	Total :		9450000	Total :			0
99	Unit : 2 Item : 1  6/2017	CONDUCTING FEE COMMITTEE MEETING	90	72345 08/06/2017	12000				
		Balance amount : 12000	Total :		12000	Total :			0
<b>Total Items : 99 ----&gt;&gt;&gt; Gross Balance amount : 180743626</b>			Total Advance :		180743626	Total Adjustment :			0

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

2203 : DTE.OF COLLEGE & TECH EDN

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

Page Number : 216

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



**Government of Puducherry**  
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**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Karaikal - PS1

2203 : DTE.OF COLLEGE & TECH EDN

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 5  3/2014	ELECTRICAL ARRANGEMENTS TO THE PROPOSED LAB	313	46551 07/03/2014	424000				
		Balance amount : 424000	Total :		424000	Total :			0
2	Unit : 1 Item : 2  3/2015	RENOVATION	315	81893 31/03/2015	1000000				
		Balance amount : 1000000	Total :		1000000	Total :			0
3	Unit : 1 Item : 2  8/2015	HONORARIUM	126	23729 25/08/2015	500000				
		Balance amount : 500000	Total :		500000	Total :			0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 1924000</b>			Total Advance :		1924000	Total Adjustment :			0

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**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS1

2203 : DTE.OF COLLEGE & TECH EDN

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  1/2015	RENEWAL OF BROAD BAND INTERNET FACILITY	264	76688 14/01/2015	43289				
Balance amount : 43289			Total :		43289	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 43289</b>			Total Advance :		43289	Total Adjustment :			0

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

2203 : DTE.OF COLLEGE & TECH EDN

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

Page Number : 219

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  6/2015	TRAINING	30	15707 01/06/2015	194574				
		Balance amount : 194574	Total :		194574	Total :			0
2	Unit : 1 Item : 2  6/2015	YOGA DAY	44	18370 16/06/2015	34941				
		Balance amount : 34941	Total :		34941	Total :			0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 229515</b>			Total Advance :		229515	Total Adjustment :			0

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Pay Section : Puducherry - PS1

2203 : DTE.OF COLLEGE & TECH EDN

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

Page Number : 220

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  1/2015	NATIONAL INTEGRATION CAMP	120	75944 07/01/2015	16974				
Balance amount : 16974			Total :		16974	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 16974</b>			Total Advance :		16974	Total Adjustment :			0

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

2203 : DTE.OF COLLEGE & TECH EDN

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 3  8/2005	PURCHASE OF SELF CONTAINED DRINKING WATER COOLER MODUL	1	0 01/07/2005	40057				
		Balance amount : 40057	Total :		40057	Total : 0			
2	Unit : 1 Item : 11  3/2007	PURCHASE OF COMPUTERS	559	4129 28/03/2007	272849				
		Balance amount : 272849	Total :		272849	Total : 0			
3	Unit : 1 Item : 7  3/2015	APPN. FUND	396	122216 17/03/2015	62000				
		Balance amount : 62000	Total :		62000	Total : 0			
4	Unit : 1 Item : 3  11/2015	BROAD BAND	179	130243 12/11/2015	37488				
		Balance amount : 37488	Total :		37488	Total : 0			
5	Unit : 1 Item : 4  11/2015	NAAC COMMITTEE	178	130442 17/11/2015	325000				
		Balance amount : 325000	Total :		325000	Total : 0			
6	Unit : 1 Item : 1  7/2016	IMMEDIATE DEATH RELIEF	90	4914 26/07/2016	8000				
		Balance amount : 8000	Total :		8000	Total : 0			
7	Unit : 1 Item : 1  12/2016	BSNL BROAD BAND CONNECTION	195	8879 07/12/2016	39900				
		Balance amount : 39900	Total :		39900	Total : 0			
<b>Total Items : 7 ----&gt;&gt;&gt; Gross Balance amount : 785294</b>			Total Advance :		785294	Total Adjustment : 0			

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Pay Section : Yanam - PS4

2203 : DTE.OF COLLEGE & TECH EDN

D.D.O. : 6200 : Principal, SRK & STPP Junior Colleges, Yanam

Page Number : 222

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 60  3/2017	EXEMPTION OF INTERMEDIATE EXAM FEE	259	59002 22/03/2017	172000				
Balance amount : 172000			Total :		172000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 172000</b>			Total Advance :		172000	Total Adjustment :			0

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

2203 : DTE.OF COLLEGE & TECH EDN

D.D.O. : 6205 : Principal, Dr. S.R.K. Govt. Arts College, Yanam

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 3  9/2012	TA ADV TO THIRU G.RAJASEKAR,UDC	209	54132 06/09/2012	2280				
		Balance amount : 2280		Total :	2280			Total :	0
2	Unit : 1 Item : 5  10/2012	EXTENSION OF PROVISIONAL FEE FOR EXISTING COURSES	256	55182 10/10/2012	40000				
		Balance amount : 40000		Total :	40000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 42280</b>				Total Advance :	42280			Total Adjustment :	0

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

2204 : NCC

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

Page Number : 224

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 2  12/2016	CASH INCENTIVE	938	96763 30/12/2016	1780000				
		Balance amount : 1780000		Total :	1780000			Total :	0
2	Unit : 4 Item : 3  12/2016	CASHINCENTIVE IN MAHE	945	95200 30/12/2016	100000				
		Balance amount : 100000		Total :	100000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 1880000</b>				Total Advance :	1880000			Total Adjustment :	0



**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS7

2204 : NCC

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

Page Number : 225

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 20  11/2016	ANNUAL SPORTS DAY 2016-17	1506	89511 10/11/2016	88000				
		Balance amount : 88000		Total :	88000			Total :	0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 88000</b>				Total Advance :	88000			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS7

2204 : NCC

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

Page Number : 226

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 6  3/2017	ANNUAL SPORTS DAY 2016-17	2945	125596 23/03/2017	93500				
		Balance amount : 93500		Total :	93500			Total :	0
2	Unit : 4 Item : 10  3/2017	40% STATE SHARE TOWARDS ANNUAL TRAINING GRANT	2948	127562 30/03/2017	56000				
		Balance amount : 56000		Total :	56000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 149500</b>				Total Advance :	149500			Total Adjustment :	0

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

2204 : NCC

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

Page Number : 227

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 3  12/2015	PURCHASE OF COMPUTAER AND PRINTER	247	9267 09/12/2015	44939				
		Balance amount : 44939	Total :		44939	Total :			0
2	Unit : 4 Item : 7  1/2017	REPUBLIC DAY 2017	275	113795 23/01/2017	588570				
		Balance amount : 588570	Total :		588570	Total :			0
3	Unit : 4 Item : 1  5/2017	YOGA OLYMPAID	46	65994 17/05/2017	73100				
		Balance amount : 73100	Total :		73100	Total :			0
4	Unit : 4 Item : 5  6/2017	NATIONAL YOGA OLYMPIAD	59	73463 16/06/2017	81440				
		Balance amount : 81440	Total :		81440	Total :			0
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 788049</b>			Total Advance :		788049	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS7

2204 : NCC

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 4  6/2016	50% AMC	57	6361 13/06/2016	7500				
		Balance amount : 7500	Total :		7500	Total :		0	
2	Unit : 4 Item : 5  6/2016	AMC	54	6413 13/06/2016	4005				
		Balance amount : 4005	Total :		4005	Total :		0	
3	Unit : 4 Item : 17  10/2016	RENEWALAMC	123	4850 19/10/2016	8010				
		Balance amount : 8010	Total :		8010	Total :		0	
4	Unit : 4 Item : 38  11/2016	ANNUAL SPORTS DAY 2016-17.	139	8969 16/11/2016	4005				
		Balance amount : 4005	Total :		4005	Total :		0	
5	Unit : 4 Item : 1  4/2017	AMC	21	6746 21/04/2017	4005				
		Balance amount : 4005	Total :		4005	Total :		0	
6	Unit : 4 Item : 2  4/2017	AZMC	321	6747 21/04/2017	4005				
		Balance amount : 4005	Total :		4005	Total :		0	
7	Unit : 4 Item : 3  4/2017	AMC	24	60564 21/04/2017	7500				
		Balance amount : 7500	Total :		7500	Total :		0	
<b>Total Items : 7 ----&gt;&gt;&gt; Gross Balance amount : 39030</b>			Total Advance :		39030	Total Adjustment :		0	

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Pay Section : Puducherry - PS7

2204 : NCC

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 5  9/2013	CHAIN LINKED CAMP - RDL	88	70404 06/09/2013	122977				
Balance amount : 122977			Total :		122977	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 122977</b>			Total Advance :		122977	Total Adjustment :			0

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

2204 : NCC

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 3  6/2017	STATE GOVT. SHARE	23	71479 06/06/2017	121518				
		Balance amount : 121518	Total :		121518	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 121518</b>			Total Advance :		121518	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS7

2204 : NCC

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 18  10/2016	25% STATE SHARE	109	78951 19/10/2016	8370				
		Balance amount : 8370	Total :		8370	Total :			0
2	Unit : 4 Item : 20  2/2017	25 % STATE SHARE	156	104552 05/02/2017	70797				
		Balance amount : 70797	Total :		70797	Total :			0
3	Unit : 4 Item : 1  6/2017	STATE SHARE DETAILMENT	48	71159 05/06/2017	2269				
		Balance amount : 2269	Total :		2269	Total :			0
4	Unit : 4 Item : 4  6/2017	STATE SHARE	24	73257 14/06/2017	139503				
		Balance amount : 139503	Total :		139503	Total :			0
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 220939</b>			Total Advance :		220939	Total Adjustment :			0

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

2204 : NCC

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 2  6/2017	STATE SHARE ALCIII	37	71047 05/06/2017	1936				
Balance amount : 1936			Total :		1936	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 1936</b>			Total Advance :		1936	Total Adjustment :			0



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Pay Section : Puducherry - PS7

2204 : NCC

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

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

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

2204 : NCC

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 10  2/2017	ANNUAL TRAINING GRANT	148	112206 23/02/2017	6600				
		Balance amount : 6600		Total :	6600			Total :	0
2	Unit : 4 Item : 4  3/2017	ANNUAL SPORTS DAY 2016-17	513	125358 23/03/2017	85000				
		Balance amount : 85000		Total :	85000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 91600</b>				Total Advance :	91600			Total Adjustment :	0

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Pay Section : Puducherry - PS7

2204 : NCC

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 3  3/2017	AZNNUAL SPORTS DAY 2018	371	125185 23/03/2017	90000				
Balance amount : 90000			Total :		90000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 90000</b>			Total Advance :		90000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1323 : Dy. Inspector of Schools, Zone-V, Villianur.

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 9  3/2017	40% STATE SHARE TOWARDS ANNUAL TRAINING GRANT	530	127109 30/03/2017	80000				
Balance amount : 80000			Total :		80000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 80000</b>			Total Advance :		80000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2204 : NCC

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 37  11/2016	ANNUAL SPORTS DAY 2016-17	264	91608 17/11/2016	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			Total Advance :		7000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2204 : NCC

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 1  2/2017	ANNUAL SPORTS DAY	289	114497 25/02/2017	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			Total Advance :		7000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2204 : NCC

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 21  10/2016	ANNUAL SPORTS DAY	197	86997 24/10/2016	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			Total Advance :		7000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2204 : NCC

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 15  2/2017	ANNUAL SPORTS DAY	315	115540 10/02/2017	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			Total Advance :		7000	Total Adjustment :			0



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Pay Section : Puducherry - PS7

2204 : NCC

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 2  2/2017	ANNUAL SPORTS DAY	280	114936 30/01/2017	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			Total Advance :		7000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2204 : NCC

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 1  1/2017	ANNUAL SPORTS DAY 2016-17	224	104360 03/01/2017	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			Total Advance :		7000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2204 : NCC

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 4  1/2017	ANNUAL SPORTS DAY 2016-17	79	105772 10/01/2017	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			Total Advance :		7000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2204 : NCC

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

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

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Pay Section : Puducherry - PS7

2204 : NCC

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

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

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Pay Section : Puducherry - PS7

2204 : NCC

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 50  11/2016	ANNUAL SPORTS DAY 2016-17	165	89931 21/11/2016	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			Total Advance :		7000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2204 : NCC

D.D.O. : 1361 : Headmistress Gr-II, Govt. High School, Katterikuppam

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 2  1/2017	ANNUAL SPORTS DAY 2016-17	139	104552 05/01/2017	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			Total Advance :		7000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2204 : NCC

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 2  3/2017	ANNUAL SPORTS DAY 2016-17	226	119102 09/03/2017	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			Total Advance :		7000	Total Adjustment :			0



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Pay Section : Puducherry - PS7

2204 : NCC

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 51  11/2016	ANNUAL SPORTS DAY 2016-17	183	94204 25/11/2016	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			Total Advance :		7000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2204 : NCC

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

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

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2204 : NCC

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

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

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2204 : NCC

D.D.O. : 1413 : Headmaster, Govt. Middle School, Nonankuppam, Puducherry.

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 44  11/2016	ANNUAL SPORTS DAY 2016-17	146	91304 21/11/2016	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			Total Advance :		7000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2204 : NCC

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 19  12/2016	ANNUAL SPORTS DAY 2016-17	137	102214 22/12/2016	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			Total Advance :		7000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2204 : NCC

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 40  11/2016	ANNUAL SPORTS DAY 2016-17.	151	91118 21/11/2016	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			Total Advance :		7000	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2204 : NCC

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 6  10/2016	ZONAL GAMES CHAMPIONSHIP	110	83399 19/10/2016	191390				
Balance amount : 191390			Total :		191390	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 191390</b>			Total Advance :		191390	Total Adjustment :			0

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Pay Section : Puducherry - PS7

2204 : NCC

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 36  11/2016	ANNUAL SPORTS DAY 2016-17.	119	91380 17/11/2016	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			Total Advance :		7000	Total Adjustment :			0



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2204 : NCC

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

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

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2204 : NCC

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 3  10/2016	CUB-BULUL TRG. TESTING CAMP	36	11356 13/10/2016	127650				
		Balance amount : 127650	Total :		127650	Total :			0
2	Unit : 4 Item : 4  10/2016	RASTRAPATHI AWARD PREARATORY G.TRG. CAMP	37	77355 13/10/2016	45150				
		Balance amount : 45150	Total :		45150	Total :			0
3	Unit : 4 Item : 35  10/2016	SCOUT EQUIPMENTS AND UNIFORMS	41	87667 27/10/2016	1249315				
		Balance amount : 1249315	Total :		1249315	Total :			0
4	Unit : 4 Item : 11  12/2016	NATIONAL JAMBOREE OF BSG @ MYSORE	45	99435 14/12/2016	998225				
		Balance amount : 998225	Total :		998225	Total :			0
5	Unit : 4 Item : 6  2/2017	FIRST AID AMBULANCE COURCE	56	115154 01/02/2017	213480				
		Balance amount : 213480	Total :		213480	Total :			0
6	Unit : 4 Item : 4  2/2017	3 PATROL LEADERS TRAINING CAMP	55	115153 02/02/2017	317250				
		Balance amount : 317250	Total :		317250	Total :			0
7	Unit : 4 Item : 12  3/2017	40% STATE SHARE TOWARDS ANNUAL TRAINING GRANT	63	127692 30/03/2017	148250				
		Balance amount : 148250	Total :		148250	Total :			0
<b>Total Items : 7 ----&gt;&gt;&gt; Gross Balance amount : 3099320</b>			Total Advance :		3099320	Total Adjustment :			0

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2204 : NCC

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 49  11/2016	COMMUNITY SCHEME SERVICE	55	90876 14/11/2016	450000				
		Balance amount : 450000		Total :	450000			Total :	0
2	Unit : 4 Item : 1  3/2017	BLAZER, SHOES AND BLANKETS ETC.	79	117387 16/03/2017	7790				
		Balance amount : 7790		Total :	7790			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 457790</b>				Total Advance :	457790			Total Adjustment :	0

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Pay Section : Puducherry - PS7

2204 : NCC

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 11  3/2017	40% STATE SHARE TOWARDS ANNUAL TRAINING GRANT	8	127531 30/03/2017	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			Total Advance :		7000	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Karaikal - PS1

2204 : NCC

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

Page Number : 261

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 1  12/2016	ANNUAL SPORTS DAY 2016-17	105	72431 16/12/2016	7000				
Balance amount : 7000			Total :		7000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 7000</b>			Total Advance :		7000	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Karaikal - PS1

2204 : NCC

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

Page Number : 262

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  5/2016	GAS CYLINDER	377	10016 16/05/2016	9705				
		Balance amount : 9705		Total :	9705			Total :	0
2	Unit : 3 Item : 2  10/2016	CAMP AT NAGPUR	108	68533 26/10/2016	61110				
		Balance amount : 61110		Total :	61110			Total :	0
3	Unit : 3 Item : 1  6/2017	ANNUAL CAMP-05	38	14714 12/06/2017	166273				
		Balance amount : 166273		Total :	166273			Total :	0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 237088</b>				Total Advance :	237088			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Karaikal - PS3

2204 : NCC

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

Page Number : 263

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  11/2015	CAMP	115	29709 27/10/2015	5953				
Balance amount : 5953			Total :		5953	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 5953</b>			Total Advance :		5953	Total Adjustment :			0





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**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS7

2205 : DTE. OF ARTS AND CULTURE

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

Page Number : 265

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	11/2013	Balance amount : 9180	Total :		9180	Total :			0
11	Unit : 3 Item : 2  9/2014	BIRTH ANNIVERSARY OF POET TAMIL OLI	907	74933 17/09/2014	65000				
		Balance amount : 65000	Total :		65000	Total :			0
12	Unit : 3 Item : 2  11/2016	ADVANCE	1094	89722 08/11/2016	574540				
		Balance amount : 574540	Total :		574540	Total :			0
13	Unit : 3 Item : 2  12/2016	ADVANCE	1276	102254 15/12/2016	542950				
		Balance amount : 542950	Total :		542950	Total :			0
14	Unit : 3 Item : 1  12/2016	BOOK WEEK	1299	103742 21/12/2016	108000				
		Balance amount : 108000	Total :		108000	Total :			0
15	Unit : 3 Item : 2  4/2017	CONDUCT OF COMPETITIVE EXAMOF LIA	106	58317 17/04/2017	875000				
		Balance amount : 875000	Total :		875000	Total :			0
<b>Total Items : 15 ----&gt;&gt;&gt; Gross Balance amount : 5639301</b>			Total Advance :		5639301	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Karaikal - PS1

2205 : DTE. OF ARTS AND CULTURE

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

Page Number : 266

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 2  1/2015	CULTURAL PROGRAMME	171	77464 22/01/2015	31286				
Balance amount : 31286			Total :		31286	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 31286</b>			Total Advance :		31286	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Karaikal - PS2

2205 : DTE. OF ARTS AND CULTURE

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

Page Number : 267

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 3  10/2016	PUDUCHERRY LIBERATION DAY	125	66726 17/10/2016	58000				
Balance amount : 58000			Total :		58000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 58000</b>			Total Advance :		58000	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Karaikal - PS4

2205 : DTE. OF ARTS AND CULTURE

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

Page Number : 268

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 1  6/2017	FINANCIAL ASSISTANCE	32	14425 15/06/2017	3300				
		Balance amount : 3300		Total :	3300			Total :	0
2	Unit : 3 Item : 2  6/2017	FINNCIAL ASSISTANCE	33	14944 15/06/2017	72300				
		Balance amount : 72300		Total :	72300			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 75600</b>				Total Advance :	75600			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS2

2210 : HEALTH DEPARTMENT

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

Page Number : 269

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 4  11/2002	FOR UTILISING THE SERVICES OF GOVT.-EXAMINER FOR DOCT.VERIFN	458	122803 19/11/2002	2000				
		Balance amount : 2000		Total :	2000			Total :	0
2	Unit : 2 Item : 2  7/2003	AMC FOR FAX MACHINE	217	82256 09/07/2003	2700				
		Balance amount : 2700		Total :	2700			Total :	0
3	Unit : 2 Item : 1  11/2003	AMC FOR THE UPS ATTACHED TO THE COMPUTERS OF DHFWS	363	4769 03/11/2003	4250				
		Balance amount : 4250		Total :	4250			Total :	0
4	Unit : 2 Item : 1  3/2004	ADV.TO GOVT.PLEADER FOR FILING WRIT APPEAL	704	156823 01/03/2004	3000				
		Balance amount : 3000		Total :	3000			Total :	0
5	Unit : 2 Item : 2  11/2005	CHARGES FOR AMC FOR OFFICE COMPUTER.	376	8984 03/11/2005	11776				
		Balance amount : 11776		Total :	11776			Total :	0
6	Unit : 3 Item : 1  9/2013	TOUR ADV TO YANAM IN RESPECT OF 3 STAFFS	329	70406 06/09/2013	5940				
		Balance amount : 5940		Total :	5940			Total :	0
7	Unit : 2 Item : 1  3/2014	ADVANCE DRAWAL TOWARDS AMC 50%	536	5457 04/03/2014	9881				
		Balance amount : 9881		Total :	9881			Total :	0
8	Unit : 3 Item : 2  10/2014	LTC ADVANCE TO THIRU ANTONIETTE JAGARAJ, ASST.	384	80816 08/10/2014	14400				
		Balance amount : 14400		Total :	14400			Total :	0
9	Unit : 3 Item : 5  2/2015	TRAINING PROGRAMME	737	131943 18/02/2015	3000				
		Balance amount : 3000		Total :	3000			Total :	0
10	Unit : 2	COMPENSATION	668	114924	87960				

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS2

2210 : HEALTH DEPARTMENT

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

Page Number : 270

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	Item : 8 1/2017			31/01/2017					
		Balance amount : 87960		Total :	87960			Total :	0
11	Unit : 7 Item : 3 6/2017	ADVANCE FOR COMPENSATION	110	71000 02/06/2017	35618				
		Balance amount : 35618		Total :	35618			Total :	0
<b>Total Items : 11 ----&gt;&gt;&gt; Gross Balance amount : 180525</b>				Total Advance :	180525			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS2

2210 : HEALTH DEPARTMENT

D.D.O. : 1701 : D.D.O., O/o. Dy. Director (Public Health), Puducherry

Page Number : 271

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 3  11/2016	AMC	1285	5718 01/11/2016	6310				
		Balance amount : 6310	Total :		6310	Total :			0
2	Unit : 4 Item : 7  3/2017	PURCHASE OF CLEANING MATERIALS	1941	124992 01/03/2017	81000				
		Balance amount : 81000	Total :		81000	Total :			0
3	Unit : 1 Item : 1  3/2017	E - JOURNALS PURCHASE	2937	122534 01/03/2017	300000				
		Balance amount : 300000	Total :		300000	Total :			0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 387310</b>			Total Advance :		387310	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS2

2210 : HEALTH DEPARTMENT

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

Page Number : 272

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 7 Item : 2  7/2016	RENEWAL OF AMC CHARGES 4 NOS. OF ONLINE UPS	1010	8746 01/07/2016	13183				
		Balance amount : 13183		Total :	13183			Total :	0
2	Unit : 1 Item : 3  9/2016	PURCHASE OF JOURNALS	521	36608 01/09/2016	3929627				
		Balance amount : 3929627		Total :	3929627			Total :	0
3	Unit : 1 Item : 2  2/2017	PURCHASE OF MEDICAL E-JOURNALS	1931	90086 01/02/2017	300000				
		Balance amount : 300000		Total :	300000			Total :	0
4	Unit : 1 Item : 1  4/2017	LPG GAS	286	55890 01/04/2017	11560				
		Balance amount : 11560		Total :	11560			Total :	0
5	Unit : 7 Item : 1  6/2017	MILK FOR MAY 2017	709	70670 01/06/2017	220000				
		Balance amount : 220000		Total :	220000			Total :	0
6	Unit : 7 Item : 7  6/2017	MILK FOR THE MONTH OF JUNE 2017	837	76164 08/06/2017	220000				
		Balance amount : 220000		Total :	220000			Total :	0
<b>Total Items : 6 ----&gt;&gt;&gt; Gross Balance amount : 4694370</b>				Total Advance :	4694370			Total Adjustment :	0



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

2210 : HEALTH DEPARTMENT

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 3  11/2007	MEDICAL EXPENSE TO K.MALLIGA, STAFF NURSE.	1955	129875 06/11/2007	119880				
		Balance amount : 119880		Total :	119880			Total :	0
2	Unit : 2 Item : 2  3/2017	RENEWAL OF REGISTRATION CHARGES FOR PROHIBITION	1574	122128 14/03/2017	17500				
		Balance amount : 17500		Total :	17500			Total :	0
3	Unit : 7 Item : 2  6/2017	LPG GAS	343	71063 02/06/2017	64974				
		Balance amount : 64974		Total :	64974			Total :	0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 202354</b>				Total Advance :	202354			Total Adjustment :	0

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Pay Section : Puducherry - PS2

2210 : HEALTH DEPARTMENT

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 6 Item : 6  6/2017	LPG CYLINDER	170	71755 20/06/2017	5575				
Balance amount : 5575			Total :		5575	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 5575</b>			Total Advance :		5575	Total Adjustment :			0

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

2210 : HEALTH DEPARTMENT

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

Page Number : 275

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 11  1/2014	ADV DRAWAL OF LPG GAS CYLINDER	685	97509 08/01/2014	8208				
		Balance amount : 8208	Total :		8208	Total :			0
2	Unit : 5 Item : 2  1/2015	LPG CYLINDER PURCHASE	759	112643 01/01/2015	8500				
		Balance amount : 8500	Total :		8500	Total :			0
3	Unit : 5 Item : 3  4/2017	II INSTALMENT FOR75KVA GEN.SET. FROM 20.08.2015 TO 19	42	60611 01/04/2017	16854				
		Balance amount : 16854	Total :		16854	Total :			0
<b>Total Items : 3 -----&gt;&gt;&gt; Gross Balance amount : 33562</b>			Total Advance :		33562	Total Adjustment :			0

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

2210 : HEALTH DEPARTMENT

D.D.O. : 1712 : Deputy Director (IEC), Puducherry

Page Number : 276

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 6  1/2017	PRESENTATION OF TABLEAOU	152	112387 17/01/2017	90000				
Balance amount : 90000			Total :		90000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 90000</b>			Total Advance :		90000	Total Adjustment :			0

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

2210 : HEALTH DEPARTMENT

D.D.O. : 1714 : Junior Accounts Officer, Government Pharmacy, Puducherry

Page Number : 277

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 6 Item : 10  8/2014	DRAWAL OF ADV TOWARDS MAINTENANCE CHARGES FOR CRYSTAL GAMMA EPABX SYSTEM	301	6592 04/08/2014	14415				
		Balance amount : 14415		Total :	14415			Total :	0
2	Unit : 6 Item : 11  8/2014	DRAWAL OF ADV FOR AMC FOR DIGITAL COPIER MACHINE	282	6103 06/08/2014	1719				
		Balance amount : 1719		Total :	1719			Total :	0
3	Unit : 6 Item : 1  5/2016	AMC COPIER MACHINE	50	1038 01/05/2016	1752				
		Balance amount : 1752		Total :	1752			Total :	0
4	Unit : 6 Item : 2  5/2016	AMC COPIER MACHINE	51	1053 01/05/2016	1387				
		Balance amount : 1387		Total :	1387			Total :	0
5	Unit : 6 Item : 11  8/2016	AMC PRINTERS	289	1495 05/08/2016	3212				
		Balance amount : 3212		Total :	3212			Total :	0
6	Unit : 6 Item : 3  2/2017	AMC COMPUTER	504	1317 05/02/2017	10021				
		Balance amount : 10021		Total :	10021			Total :	0
<b>Total Items : 6 ----&gt;&gt;&gt; Gross Balance amount : 32506</b>				Total Advance :	32506			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS2

2210 : HEALTH DEPARTMENT

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

Page Number : 278

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 5  11/2016	MILK	162	89671 01/11/2016	5400				
		Balance amount : 5400	Total :		5400	Total :			0
2	Unit : 3 Item : 4  6/2017	LPG CYLINDER FOR JUNE 2017	37	72399 08/06/2017	4460				
		Balance amount : 4460	Total :		4460	Total :			0
3	Unit : 3 Item : 5  6/2017	MILK FOR THE MONTH OF JUNE 2017	36	72398 08/06/2017	5400				
		Balance amount : 5400	Total :		5400	Total :			0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 15260</b>			Total Advance :		15260	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS2

2210 : HEALTH DEPARTMENT

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

Page Number : 279

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 6  2/2010	PURCHASE OF LPG CYLINDER	521	163252 08/02/2010	879				
Balance amount : 879			Total :		879	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 879</b>			Total Advance :		879	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS2

2210 : HEALTH DEPARTMENT

D.D.O. : 1721 : Medical Officer in-charge, Community Health Centre,  
Karikalampakkam

Page Number : 280

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 5  1/2013	PURCHASE OF LPG CYLINDER	486	140793 03/01/2013	5068				
		Balance amount : 5068	Total :		5068	Total :			0
2	Unit : 5 Item : 2  2/2014	PURCHASE OF OF LPG CYLINDER	545	118183 01/02/2014	3694				
		Balance amount : 3694	Total :		3694	Total :			0
3	Unit : 5 Item : 8  3/2014	ADV TOWARDS PURCHASE OF LPG GAS CYLINDER	641	138534 11/03/2014	3694				
		Balance amount : 3694	Total :		3694	Total :			0
4	Unit : 5 Item : 6  11/2014	LPG CYLINDER	401	92056 01/11/2014	4416				
		Balance amount : 4416	Total :		4416	Total :			0
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 16872</b>			Total Advance :		16872	Total Adjustment :			0



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

2210 : HEALTH DEPARTMENT

D.D.O. : 1739 : D.D.O., Indian Systems of Medicine and Homoeopathy, Puducherry

Page Number : 281

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 17  6/2005	CONDUCT OF HEALTH EXHIBITION	2060	789086 23/06/2005	13000				
		Balance amount : 13000		Total :	13000			Total :	0
2	Unit : 4 Item : 7  8/2013	ADV DRAWAL OF 50% TO M/S HCL INFO.TECH FOR AMC	212	1353 07/08/2013	1975				
		Balance amount : 1975		Total :	1975			Total :	0
3	Unit : 4 Item : 8  8/2013	ADV DRAWAL 50% TO M/S.EXCITE FOR CANON PHOTO COPIER MACHINE	256	1828 07/08/2013	1965				
		Balance amount : 1965		Total :	1965			Total :	0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 16940</b>				Total Advance :	16940			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Karaikal - PS2

2210 : HEALTH DEPARTMENT

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

Page Number : 282

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  3/2014	PURCHASE OF TWO NUMBERS OF CRITICAL CARE AMBULANCE	2520	47729 26/03/2014	1532773				
		Balance amount : 1532773		Total :	1532773			Total :	0
2	Unit : 1 Item : 1  12/2015	AMC ELECTROBYTE ANALIZER	1560	34370 11/12/2015	12500				
		Balance amount : 12500		Total :	12500			Total :	0
3	Unit : 1 Item : 2  12/2015	AMC FOR SEMI AUTO ANALYSER	1561	34371 11/12/2015	12540				
		Balance amount : 12540		Total :	12540			Total :	0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 1557813</b>				Total Advance :	1557813			Total Adjustment :	0



**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Mahe - PS1

2210 : HEALTH DEPARTMENT

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

Page Number : 284

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	1/2010	Balance amount : 26019	Total :		26019	Total :			0
11	Unit : 1 Item : 2  1/2010	EXP.FOR IMPARTING TRG.TO GR.D STAFF	1256	43882 23/12/2009	2475				
		Balance amount : 2475	Total :		2475	Total :			0
12	Unit : 1 Item : 3  1/2010	EXP.FOR IMPARTING TRG.TO GR.D STAFF	1257	43881 23/12/2009	630				
		Balance amount : 630	Total :		630	Total :			0
13	Unit : 1 Item : 4  1/2010	EXP.FOR IMPARTING TRG.TO GR.D STAFF	1253	43884 23/12/2009	5841				
		Balance amount : 5841	Total :		5841	Total :			0
14	Unit : 1 Item : 6  1/2010	EXP.FOR IMPARTING TRG.TO GR.D STAFF	1258	43883 23/12/2009	405				
		Balance amount : 405	Total :		405	Total :			0
15	Unit : 1 Item : 7  1/2010	EXP.FOR IMPARTING TRG.TO GR.D STAFF	1255	43886 23/12/2009	3186				
		Balance amount : 3186	Total :		3186	Total :			0
16	Unit : 1 Item : 5  1/2010	EXP.FOR IMPARTING TRG.TO GR.D STAFF	1254	43885 31/01/2010	531				
		Balance amount : 531	Total :		531	Total :			0
17	Unit : 1 Item : 1  3/2010	ADV MEDICAL EXP.TO TMT.DIANA ROSE,S/N	1423	45084 10/03/2010	72000				
		Balance amount : 72000	Total :		72000	Total :			0
18	Unit : 1 Item : 3  6/2010	SUPPLY OF SUTURES IN GH,MAHE	616	0 30/06/2010	102262				
		Balance amount : 102262	Total :		102262	Total :			0
19	Unit : 1 Item : 3  12/2010	PURCHASE OF X RAY FILMS	22	0 08/10/2010	273841				
		Balance amount : 273841	Total :		273841	Total :			0



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Pay Section : Mahe - PS1

2210 : HEALTH DEPARTMENT

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

Page Number : 286

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	3/2017	Balance amount : 60992		Total :	60992			Total :	0
<b>Total Items : 29 ----&gt;&gt;&gt; Gross Balance amount : 1935544</b>				Total Advance :	1935544			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS1

2210 : HEALTH DEPARTMENT

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

Page Number : 287

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 4  10/2016	AMC KIRLOSKER GEN. SET.	624	6838 07/10/2016	11769				
		Balance amount : 11769		Total :	11769			Total :	0
2	Unit : 1 Item : 3  10/2016	RENEWAL OF CAMC FOR STEAM LAUNDRY (1ST INST.)	947	7183 17/10/2016	144475				
		Balance amount : 144475		Total :	144475			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 156244</b>				Total Advance :	156244			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Yanam - PS1

2210 : HEALTH DEPARTMENT

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

Page Number : 288

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 2  2/2012	HP GAS FOR FEB 2012	898	60742 22/02/2012	1178				
		Balance amount : 1178		Total :	1178			Total :	0
2	Unit : 1 Item : 2  5/2012	PURCHASE OF HP GAS	102	51318 18/05/2012	1178				
		Balance amount : 1178		Total :	1178			Total :	0
3	Unit : 1 Item : 1  3/2014	IMPLEMENTATION OF B.C FAMILIES	790	60992 29/03/2014	3926286				
		Balance amount : 3926286		Total :	3926286			Total :	0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 3928642</b>				Total Advance :	3928642			Total Adjustment :	0



**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Yanam - PS2

2210 : HEALTH DEPARTMENT

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

Page Number : 289

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

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Yanam - PS3

2210 : HEALTH DEPARTMENT

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

Page Number : 290

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  5/2017	IMMEDIATE TO D.VENKATAKUMAR, CLEANER , GH, YANAM	172	51533 31/05/2017	8000				
Balance amount : 8000			Total :		8000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 8000</b>			Total Advance :		8000	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Karaikal - PS5

2220 : DTE.OF INFOR.& PUBLICITY

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

Page Number : 291

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 2  2/2016	REPUBLIC DAY CELEBERATION 2016	234	36668 19/01/2016	250000				
Balance amount : 250000			Total :		250000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 250000</b>			Total Advance :		250000	Total Adjustment :			0



**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS3

2220 : DTE.OF INFOR.& PUBLICITY

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

Page Number : 293

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	2/2017	Balance amount : 176693		Total :	176693			Total :	0
<b>Total Items : 10 ----&gt;&gt;&gt; Gross Balance amount : 2366847</b>				Total Advance :	2366847			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Yanam - PS1

2220 : DTE.OF INFOR.& PUBLICITY

D.D.O. : 6450 : Supdt.Gr.II, O/o.Regional Administrator, Information & Publicity  
 Dept,Yanam

Page Number : 294

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 4  10/2016	PUDUCHERRY LIBERATION DAY	41	55957 22/10/2016	250000				
Balance amount : 250000			Total :		250000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 250000</b>			Total Advance :		250000	Total Adjustment :			0



**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS6

2225 : ADIDRAVIDAR WELFARE DEPT

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

Page Number : 296

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	5/2003	Balance amount : 10000		Total :	30000				Total :	20000
11	Unit : 5 Item : 3  10/2003	FREE SUPPLY OF NOTE BOOKS	765	110286 06/10/2003	34680					
		Balance amount : 34680		Total :	34680				Total :	0
12	Unit : 5 Item : 4  10/2003	FREE SUPPLY OF BOOKS	768	110289 06/10/2003	8313					
		Balance amount : 8313		Total :	8313				Total :	0
13	Unit : 5 Item : 5  10/2003	FREE SUPPLY OF BOOKS	767	110288 06/10/2003	44576					
		Balance amount : 44576		Total :	44576				Total :	0
14	Unit : 5 Item : 6  10/2003	FREE SUPPLY OF BOOKS	766	110287 06/10/2003	94784					
		Balance amount : 94784		Total :	94784				Total :	0
15	Unit : 5 Item : 1  1/2004	PAY OF DRESS MATERIALS COST TO THE INMATES	1253	138573 23/12/2003	495950	0	0 31/12/2011			494750
		Balance amount : 1200		Total :	495950				Total :	494750
16	Unit : 5 Item : 2  3/2004	PAYT.OF TRAIN/BUS FARER TO 13 HOSTEL INMATES	1604	160147 10/03/2004	87921					
		Balance amount : 87921		Total :	87921				Total :	0
17	Unit : 5 Item : 4  3/2004	SHIFTING OF L.T. ELECTRIC LINE AT SEDARAPET REV.VILLAGE	1694	162530 16/03/2004	24495					
		Balance amount : 24495		Total :	24495				Total :	0
18	Unit : 5 Item : 6  3/2004	PAYT.OF COST OF DRESS TO INMATES	1747	164902 19/03/2004	607000	0	0 31/12/2011			596300
		Balance amount : 10700		Total :	607000				Total :	596300
19	Unit : 5 Item : 13  3/2004	RED EARTH FILLING WORK AT MUTHIALPET	1183	164896 19/03/2004	583600					
		Balance amount : 583600		Total :	583600				Total :	0





**Government of Puducherry**  
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**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS6

2225 : ADIDRAVIDAR WELFARE DEPT

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

Page Number : 298

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	12/2011	Balance amount : 125300	Total :		125300	Total :				0
30	Unit : 5 Item : 11  1/2012	AMC OF DIGITAL COPIER	1976	141748 04/01/2012	7059					
		Balance amount : 7059	Total :		7059	Total :				0
31	Unit : 5 Item : 3  1/2012	IMMEDIATE RELIEF	2155	149178 24/01/2012	56250					
		Balance amount : 56250	Total :		56250	Total :				0
32	Unit : 5 Item : 13  2/2012	EDN TOUR TO DELHI	2299	152128 13/02/2012	85500					
		Balance amount : 85500	Total :		85500	Total :				0
33	Unit : 5 Item : 24  2/2012	EDUCATION TOUR TO DELHI BY GHS, KALAPET	2677	156782 20/02/2012	130900					
		Balance amount : 130900	Total :		130900	Total :				0
34	Unit : 5 Item : 25  2/2012	TOUR TO DELHI BY LLB STUDENTS	2384	157028 21/02/2012	224400					
		Balance amount : 224400	Total :		224400	Total :				0
35	Unit : 5 Item : 8  6/2012	HOSTEL DAY	60	73618 07/06/2012	232325					
		Balance amount : 232325	Total :		232325	Total :				0
36	Unit : 5 Item : 8  11/2012	COST OF DRESS MATERIAL AND STITCHING CHARGES	1490	130040 21/11/2012	1909950					
		Balance amount : 1909950	Total :		1909950	Total :				0
37	Unit : 5 Item : 43  3/2013	ENGAGEMENT OF P.T TUBES	2287	158885 30/03/2013	38800					
		Balance amount : 38800	Total :		38800	Total :				0
38	Unit : 5 Item : 44  3/2013	TOUR BY COLLEGE STUDENTS	2288	158886 30/03/2013	289850					
		Balance amount : 289850	Total :		289850	Total :				0



**Government of Puducherry**  
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**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS6

2225 : ADIDRAVIDAR WELFARE DEPT

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

Page Number : 300

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	3/2014	Balance amount : 63661547		Total :	63661547				Total :	0
49	Unit : 5 Item : 49  3/2014	COMPENSATION TO L.A AT VADHANUR	2754	14443 31/03/2014	191502					
		Balance amount : 191502		Total :	191502				Total :	0
50	Unit : 5 Item : 53  3/2014	LAND ACQUISITION AT REDDIARPALAYAM	2755	14444 31/03/2014	7791093					
		Balance amount : 7791093		Total :	7791093				Total :	0
51	Unit : 5 Item : 12  8/2014	IMMEDIATE RELIEF WSC/ST UNDER PREVENTION OF ARTICLES RULE,1965	694	63272 13/08/2014	15000					
		Balance amount : 15000		Total :	15000				Total :	0
52	Unit : 5 Item : 20  8/2014	TOUR ADVANCE TO S.K. PANEERSELVAM, DIRECTOR, AWD	765	67440 20/08/2014	12536					
		Balance amount : 12536		Total :	12536				Total :	0
53	Unit : 0 Item : 18  10/2014	HIGHER COMPENSATION FOR LAND AQUISITION AT ERIPAKKAM	1367	93452 27/10/2014	646050					
		Balance amount : 646050		Total :	646050				Total :	0
54	Unit : 5 Item : 18  1/2015	PRESENTATION OF TABLEAUX	2107	124774 01/01/2015	125000					
		Balance amount : 125000		Total :	125000				Total :	0
55	Unit : 5 Item : 29  1/2015	COMPNESATION FOR LAND ACQUISITION	2085	125113 01/01/2015	2499032					
		Balance amount : 2499032		Total :	2499032				Total :	0
56	Unit : 5 Item : 15  1/2015	ADVANCE TOWARDS COMPENSATION	1871	117353 06/01/2015	101697					
		Balance amount : 101697		Total :	101697				Total :	0
57	Unit : 5 Item : 2  3/2015	VISIT TO PARLIAMENT	2696	135508 01/03/2015	149600					
		Balance amount : 149600		Total :	149600				Total :	0



**Government of Puducherry**  
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**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS6

2225 : ADIDRAVIDAR WELFARE DEPT

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

Page Number : 302

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	3/2016	Balance amount : 2479450		Total :	2479450				Total :	0
68	Unit : 5 Item : 16  3/2016	ADVANCE	2286	135837 31/03/2016	292175					
		Balance amount : 292175		Total :	292175				Total :	0
69	Unit : 5 Item : 9  4/2016	ADVANCE	56	16277 07/04/2016	2080040					
		Balance amount : 2080040		Total :	2080040				Total :	0
70	Unit : 5 Item : 11  10/2016	COMPENSATION FOR ACQUISITION	1076	80728 17/10/2016	1793218					
		Balance amount : 1793218		Total :	1793218				Total :	0
71	Unit : 5 Item : 24  10/2016	LPG REFILL	1252	84660 24/10/2016	11330					
		Balance amount : 11330		Total :	11330				Total :	0
72	Unit : 5 Item : 25  10/2016	LPG REFILL	1251	84659 25/10/2016	21041					
		Balance amount : 21041		Total :	21041				Total :	0
73	Unit : 5 Item : 1  11/2016	AMC 2 NOS. OF PHOTO COPIER	1077	4273 01/11/2016	4972					
		Balance amount : 4972		Total :	4972				Total :	0
74	Unit : 5 Item : 23  11/2016	COMPUTER AND PRINTER AMC	148	9452 21/11/2016	15356					
		Balance amount : 15356		Total :	15356				Total :	0
75	Unit : 5 Item : 9  12/2016	125TH ANNIVERSARY OF DR.AMBETHKAR	1554	101630 15/12/2016	92000					
		Balance amount : 92000		Total :	92000				Total :	0
76	Unit : 5 Item : 2  1/2017	PURCHASE OF GUIDE BOOKS	1605	104285 01/01/2017	107310					
		Balance amount : 107310		Total :	107310				Total :	0

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Pay Section : Puducherry - PS6

2225 : ADIDRAVIDAR WELFARE DEPT

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

Page Number : 303

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
77	Unit : 5 Item : 23  1/2017	FLOATING OF TABLEAUX	179	114469 01/01/2017	122800				
		Balance amount : 122800	Total :		122800	Total :			0
78	Unit : 1 Item : 19  1/2017	FUNERAL JAN.2017 TO MAR.2017	1687	109461 19/01/2017	1125000				
		Balance amount : 1125000	Total :		1125000	Total :			0
79	Unit : 5 Item : 5  2/2017	FINANCIAL ASSISTANCE FOR FUNERAL	1825	116911 13/02/2017	1125000				
		Balance amount : 1125000	Total :		1125000	Total :			0
80	Unit : 5 Item : 4  3/2017	FINANCIAL ASSISTANCE FOR FUNERAL	2029	122324 08/03/2017	450000				
		Balance amount : 450000	Total :		450000	Total :			0
81	Unit : 5 Item : 5  3/2017	EUCATIONAL TOUR FOR LLB STUDENTS	2096	122881 30/03/2017	412200				
		Balance amount : 412200	Total :		412200	Total :			0
82	Unit : 5 Item : 1  5/2017	HOSTEL DAY 2016-17	212	66657 01/05/2017	321390				
		Balance amount : 321390	Total :		321390	Total :			0
83	Unit : 5 Item : 3  5/2017	CONSULTING FEES FOR PREPARATION OF DETAILED PROJECT REPORT	214	67748 01/05/2017	1495000				
		Balance amount : 1495000	Total :		1495000	Total :			0
<b>Total Items : 83 ----&gt;&gt;&gt; Gross Balance amount : 291108088</b>			Total Advance :		295627278	Total Adjustment :			4519190

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Karaikal - PS3

2225 : ADIDRAVIDAR WELFARE DEPT

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

Page Number : 304

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  6/2014	HOUSING SBUSIDY (TRANSFERED FROM PUBLIC ACCOUNT)	658	48048 01/06/2014	24450000				
		Balance amount : 24450000	Total :		24450000	Total : 0			
2	Unit : 1 Item : 1  11/2015	LPG	502	77661 02/11/2015	270000				
		Balance amount : 270000	Total :		270000	Total : 0			
3	Unit : 1 Item : 2  11/2015	DOTHI & SARIES	387	30578 03/11/2015	5918000				
		Balance amount : 5918000	Total :		5918000	Total : 0			
4	Unit : 1 Item : 1  1/2016	LPG CYLINDER	532	36634 19/01/2016	166601				
		Balance amount : 166601	Total :		166601	Total : 0			
5	Unit : 3 Item : 1  11/2016	LPG	386	70518 18/11/2016	139656				
		Balance amount : 139656	Total :		139656	Total : 0			
6	Unit : 1 Item : 1  3/2017	LPG	515	78247 15/03/2017	139636				
		Balance amount : 139636	Total :		139636	Total : 0			
<b>Total Items : 6 ----&gt;&gt;&gt; Gross Balance amount : 31083893</b>			Total Advance :		31083893	Total Adjustment : 0			



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

2225 : ADIDRAVIDAR WELFARE DEPT

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

Page Number : 305

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  4/2016	HOSTEL DAY	37	51333 01/04/2016	132375				
		Balance amount : 132375	Total :		132375	Total :			0
2	Unit : 1 Item : 2  4/2016	BUS/TRAIN FAREFOR HOSTELS	302	53565 18/04/2016	220960				
		Balance amount : 220960	Total :		220960	Total :			0
3	Unit : 1 Item : 1  5/2016	HOSTEL DAY	37	5133 01/05/2016	132375				
		Balance amount : 132375	Total :		132375	Total :			0
4	Unit : 1 Item : 2  5/2016	BUS/TRAIN FARE FOR HOSTLERS	302	53565 18/05/2016	220960				
		Balance amount : 220960	Total :		220960	Total :			0
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 706670</b>			Total Advance :		706670	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Mahe - PS1

2225 : ADIDRAVIDAR WELFARE DEPT

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

Page Number : 306

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 3  10/2016	VISIT OF HONBLE MINISTER OF CO-OP.	54	8777 30/11/2016	50000				
		Balance amount : 50000	Total :		50000	Total :			0
2	Unit : 1 Item : 1  12/2016	TA TO RA, MAHE	56	8971 08/12/2016	23000				
		Balance amount : 23000	Total :		23000	Total :			0
3	Unit : 1 Item : 5  1/2017	CM VISIT TO MAHE	116	10465 25/01/2017	70000				
		Balance amount : 70000	Total :		70000	Total :			0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 143000</b>			Total Advance :		143000	Total Adjustment :			0



**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

**Pay Section : Yanam - PS1**

**2225 : ADIDRAVIDAR WELFARE DEPT**

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

**Page Number : 308**

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	9/2012	Balance amount : 10205		Total :	10205				Total :	0
11	Unit : 1 Item : 39  12/2013	COOKING GAS FOR BOYS HOSTEL	246	57690 13/12/2013	20413					
		Balance amount : 20413		Total :	20413				Total :	0
12	Unit : 1 Item : 40  12/2013	COOKING GAS FOR GIRLS	248	57700 13/12/2013	16330					
		Balance amount : 16330		Total :	16330				Total :	0
13	Unit : 1 Item : 42  3/2014	GRANT OF INCENTIVE FOR MARRIAGE BETWEEN DIFFERENTLY ABLED PERSONS	342	60293 13/03/2014	150000					
		Balance amount : 150000		Total :	150000				Total :	0
14	Unit : 1 Item : 44  3/2014	CELEBRATION OF HOSTEL DAY FOR BOTH	375	60776 27/03/2014	24230					
		Balance amount : 24230		Total :	24230				Total :	0
15	Unit : 1 Item : 1  8/2016	LPG GAS	93	53740 03/08/2016	14534					
		Balance amount : 14534		Total :	14534				Total :	0
16	Unit : 1 Item : 3  9/2016	BALANCE 50% FOR DOTHIES AND SARIES	129	54901 20/09/2016	1346500					
		Balance amount : 1346500		Total :	1346500				Total :	0
17	Unit : 1 Item : 9  3/2017	DISTRIBUTION OF CLOTHES	300	58949 20/03/2017	2009000					
		Balance amount : 2009000		Total :	2009000				Total :	0
18	Unit : 1 Item : 12  3/2017	LPG	140	58979 21/03/2017	13744					
		Balance amount : 13744		Total :	13744				Total :	0
19	Unit : 1 Item : 13  3/2017	FUNERAL EXPENSES	118	58978 21/03/2017	45000					
		Balance amount : 45000		Total :	45000				Total :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Yanam - PS1

2225 : ADIDRAVIDAR WELFARE DEPT

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

Page Number : 309

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
20	Unit : 1 Item : 1  4/2017	125H BIRTH ANNIVERSARY OF DR.B.R.AMBEDKAR	25	50438 13/04/2017	4500000				
		Balance amount : 4500000	Total :		4500000	Total :			0
<b>Total Items : 20 ----&gt;&gt;&gt; Gross Balance amount : 24625792</b>			Total Advance :		24625792	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Yanam - PS3

2225 : ADIDRAVIDAR WELFARE DEPT

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

Page Number : 310

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 2  6/2017	HOSTEL DAY 16-17	60	51689 13/06/2017	30965				
Balance amount : 30965			Total :		30965	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 30965</b>			Total Advance :		30965	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS1

2230 : LABOUR DEPARTMENT

D.D.O. : 1468 : DDO, Government Industrial Training Institute, Bahour

Page Number : 311

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 8  7/2011	PAYMENT OF HONORARIUM AND REFRESHMENT CHARGES FOR CONDUCT OF	8	89643 26/07/2011	3550				
		Balance amount : 3550		Total :	3550			Total :	0
2	Unit : 2 Item : 2  11/2012	REFRESHMENT CHARGES	42	93980 30/11/2012	1350				
		Balance amount : 1350		Total :	1350			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 4900</b>				Total Advance :	4900			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS1

2230 : LABOUR DEPARTMENT

D.D.O. : 1469 : DDO, Government Industrial Training Institute, Villianur

Page Number : 312

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 1  6/2017	INPLANT TRAINING	17	78655 30/06/2017	5000				
Balance amount : 5000			Total :		5000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 5000</b>			Total Advance :		5000	Total Adjustment :			0



**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS1

2230 : LABOUR DEPARTMENT

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

Page Number : 313

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 29  11/2006	FUNCTION FOR ISSUE OF REGD. SA LE DEED TO ALLOTTEES UNDER INT	432	135093 24/11/2006	13500				
		Balance amount : 13500		Total :	13500			Total :	0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 13500</b>				Total Advance :	13500			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS1

2230 : LABOUR DEPARTMENT

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

Page Number : 314

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 5  11/2014	SECURITY AUDIT	233	93146 01/11/2014	67956				
		Balance amount : 67956	Total :		67956	Total :			0
2	Unit : 2 Item : 1  6/2015	DEVELOPER CHANGER PAYMENT	81	36019 27/05/2015	132284				
		Balance amount : 132284	Total :		132284	Total :			0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 200240</b>			Total Advance :		200240	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS1

2230 : LABOUR DEPARTMENT

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

Page Number : 315

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 2  2/2014	REHABILITATION GRANT	148	128590 06/02/2014	300000				
		Balance amount : 300000	Total :		300000	Total :			0
2	Unit : 2 Item : 17  3/2014	CONTINGENT EXP	167	13062 01/03/2014	50000				
		Balance amount : 50000	Total :		50000	Total :			0
3	Unit : 2 Item : 6  4/2015	SPECIAL REGISTRATION CAMP	15	19030 20/04/2015	85000	123	3256 30/06/2015		77000
		Balance amount : 8000	Total :		85000	Total :			77000
4	Unit : 1 Item : 1  12/2016	MAN POWER TO DEVELOP SOFT WARE	141	98195 01/12/2016	150000				
		Balance amount : 150000	Total :		150000	Total :			0
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 508000</b>			Total Advance :		585000	Total Adjustment :			77000

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS1

2230 : LABOUR DEPARTMENT

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

Page Number : 316

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 8  6/2015	REMUNERATION	84	46172 23/06/2015	105960				
		Balance amount : 105960	Total :		105960	Total :			0
2	Unit : 2 Item : 1  6/2016	ADVANCE	94	37922 01/06/2016	1499000	321	124407 31/03/2017		1390244
		Balance amount : 108756	Total :		1499000	Total :			1390244
3	Unit : 2 Item : 3  9/2016	SPOT REGISTRATION	140	54343 01/09/2016	6000				
		Balance amount : 6000	Total :		6000	Total :			0
4	Unit : 2 Item : 2  11/2016	AIR CONDITION	226	87810 01/11/2016	210000				
		Balance amount : 210000	Total :		210000	Total :			0
5	Unit : 2 Item : 1  5/2017	NEW TELEPHONE LANDLINE INSTALATION CHARGES BY BSNL	49	62650 01/05/2017	2000				
		Balance amount : 2000	Total :		2000	Total :			0
6	Unit : 2 Item : 2  5/2017	TRAINING PROGRAMME	62	70256 01/05/2017	30000				
		Balance amount : 30000	Total :		30000	Total :			0
<b>Total Items : 6 ----&gt;&gt;&gt; Gross Balance amount : 462716</b>			Total Advance :		1852960	Total Adjustment :			1390244

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS1

2230 : LABOUR DEPARTMENT

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

Page Number : 317

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 1  9/2016	IMPLEMENTATION OF GROUP INSURANCE	62	52061 01/09/2016	20000				
		Balance amount : 20000		Total :	20000			Total :	0
2	Unit : 2 Item : 1  10/2016	GROUP INSURANCE SCHEME	100	77562 01/10/2016	28000				
		Balance amount : 28000		Total :	28000			Total :	0
3	Unit : 2 Item : 2  3/2017	PURCHASE OF NIMI COURSE BOOKS	154	125444 01/03/2017	287427				
		Balance amount : 287427		Total :	287427			Total :	0
4	Unit : 2 Item : 3  3/2017	PURCHASE OF NIMI COURSE BOOKS	153	125443 01/03/2017	300000				
		Balance amount : 300000		Total :	300000			Total :	0
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 635427</b>				Total Advance :	635427			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS1

2230 : LABOUR DEPARTMENT

D.D.O. : 1846 : Principal, Govt. I.T.I. for Men, Puducherry.

Page Number : 318

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 1  4/2017	53RD STATE LEVEL KILL COMPETITION FOR TRAINEES AT NEW DELHI	19	56075 01/04/2017	10000				
Balance amount : 10000			Total :		10000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 10000</b>			Total Advance :		10000	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS1

2230 : LABOUR DEPARTMENT

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

Page Number : 319

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

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS1

2230 : LABOUR DEPARTMENT

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

Page Number : 320

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 3  6/2015	AWARENESS PROGRAMME	88	41755 12/06/2015	34690				
		Balance amount : 34690	Total :		34690	Total :			0
2	Unit : 2 Item : 5  6/2015	TRAINING PROGRAMME	90	41757 12/06/2015	14000	324	321456 30/09/2015		9145
		Balance amount : 4855	Total :		14000	Total :			9145
3	Unit : 2 Item : 4  6/2015	TRAINING PROGRAMME	89	41756 12/06/2015	20000	323	362541 30/09/2015		15667
		Balance amount : 4333	Total :		20000	Total :			15667
4	Unit : 2 Item : 4  1/2016	ADVANCE	387	120694 01/01/2016	30000				
		Balance amount : 30000	Total :		30000	Total :			0
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 73878</b>			Total Advance :		98690	Total Adjustment :			24812



**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS8

2230 : LABOUR DEPARTMENT

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

Page Number : 321

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  5/2016	TTA FOR PRESIDING OFFICER, LABOUR COURT	25	19970 01/05/2016	60310				
Balance amount : 60310			Total :		60310	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 60310</b>			Total Advance :		60310	Total Adjustment :			0



**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Karaikal - PS2

2230 : LABOUR DEPARTMENT

D.D.O. : 4226 : Labour Officer, Karaikal

Page Number : 323

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	3/2016	Balance amount : 2000	Total :		2000	Total :			0
11	Unit : 1 Item : 7  3/2016	ADVANCE	294	38902 01/03/2016	2000				
		Balance amount : 2000	Total :		2000	Total :			0
12	Unit : 1 Item : 8  3/2016	ADVANCE	295	38903 01/03/2016	2000				
		Balance amount : 2000	Total :		2000	Total :			0
13	Unit : 1 Item : 1  5/2016	ADVANCE	223	38646 31/05/2016	2000				
		Balance amount : 2000	Total :		2000	Total :			0
14	Unit : 1 Item : 2  5/2016	ADVANCE	224	38647 31/05/2016	2000				
		Balance amount : 2000	Total :		2000	Total :			0
15	Unit : 1 Item : 3  5/2016	ADVANCE	290	68898 31/05/2016	2000				
		Balance amount : 2000	Total :		2000	Total :			0
16	Unit : 1 Item : 4  5/2016	ADVANCE	291	38899 31/05/2016	2000				
		Balance amount : 2000	Total :		2000	Total :			0
17	Unit : 1 Item : 5  5/2016	ADVANCE	292	38900 31/05/2016	2000				
		Balance amount : 2000	Total :		2000	Total :			0
18	Unit : 1 Item : 6  5/2016	ADVANCE	293	38901 31/05/2016	2000				
		Balance amount : 2000	Total :		2000	Total :			0
19	Unit : 1 Item : 7  5/2016	ADVANCE	294	38902 31/05/2016	2000				
		Balance amount : 2000	Total :		2000	Total :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Karaikal - PS2

2230 : LABOUR DEPARTMENT

D.D.O. : 4226 : Labour Officer, Karaikal

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
20	Unit : 1 Item : 8  5/2016	ADVANCE	295	38903 31/05/2016	2000				
Balance amount : 2000			Total :		2000	Total :			0
<b>Total Items : 20 ----&gt;&gt;&gt; Gross Balance amount : 226000</b>			Total Advance :		226000	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Karaikal - PS2

2230 : LABOUR DEPARTMENT

D.D.O. : 4521 : Principal, Govt. I.T.I., T.R. Pattinam, Karaikal

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 2  6/2013	DEPUTATION OF GI/VI FOR METHODOLOGY AT CTI GUINDY	505	73916 01/06/2013	80000				
		Balance amount : 80000		Total :	80000			Total :	0
2	Unit : 1 Item : 2  12/2014	TOUR ADVANCE	317	73536 08/12/2014	30000				
		Balance amount : 30000		Total :	30000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 110000</b>				Total Advance :	110000			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Karaikal - PS2

2230 : LABOUR DEPARTMENT

D.D.O. : 4523 : THE PRINCIPAL, INDUSTRIAL TRAINING INSTITUTE(WOMEN),  
**KARAIKAL**

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 2  6/2013	TA/DA TO ATTEND SKILL COMPETITION AT DELHI TO TMT.GOMATHI	130	69033 01/06/2013	8382				
Balance amount : 8382			Total :		8382	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 8382</b>			Total Advance :		8382	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Yanam - PS1

2230 : LABOUR DEPARTMENT

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  5/2012	PURCHASE OF EGGS	7	50971 04/05/2012	800				
		Balance amount : 800	Total :		800	Total :			0
2	Unit : 1 Item : 2  8/2014	SUPPLY OF PRE-NOON MEALS TO THE CHILDREN	31	53619 13/08/2014	1500				
		Balance amount : 1500	Total :		1500	Total :			0
3	Unit : 1 Item : 2  9/2014	SUPPLY OF FREE NOON MEALS	38	54240 01/09/2014	1500				
		Balance amount : 1500	Total :		1500	Total :			0
4	Unit : 1 Item : 29  2/2015	PRE NOON MEALS	83	58901 11/02/2015	1500				
		Balance amount : 1500	Total :		1500	Total :			0
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 5300</b>			Total Advance :		5300	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Yanam - PS4

2230 : LABOUR DEPARTMENT

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

Page Number : 328

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  5/2015	EDUCATION TOUIR	11	51959 20/05/2015	117260				
Balance amount : 117260			Total :		117260	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 117260</b>			Total Advance :		117260	Total Adjustment :			0



**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS6

2235 : SOCIAL WELFARE

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

Page Number : 329

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 6 Item : 12  3/2004	- DO -	264	163592 01/03/2004	82144				
		Balance amount : 82144	Total :		82144	Total :			0
2	Unit : 6 Item : 22  3/2004	PURCHASE OF SAREES & BLOUSE BIT AND LUNGIES FOR FREE DIST.	268	165419 01/03/2004	117953				
		Balance amount : 117953	Total :		117953	Total :			0
3	Unit : 6 Item : 45  10/2005	PAYMENT OF UNEMPLOYMENT ALLOW ANCES	154	116329 18/10/2005	6900				
		Balance amount : 6900	Total :		6900	Total :			0
4	Unit : 6 Item : 105  3/2012	PURCHASEOF CLOTH	239	165915 31/03/2012	540000				
		Balance amount : 540000	Total :		540000	Total :			0
5	Unit : 6 Item : 107  3/2012	PURCHASE OF CLOTH	238	165853 31/03/2012	1799000				
		Balance amount : 1799000	Total :		1799000	Total :			0
6	Unit : 6 Item : 39  3/2014	PAYMENT OF NON ANGANWADI WORKERS	238	144457 31/03/2014	835200				
		Balance amount : 835200	Total :		835200	Total :			0
7	Unit : 6 Item : 34  2/2016	FREE RICE	205	126448 11/02/2016	3115128				
		Balance amount : 3115128	Total :		3115128	Total :			0
8	Unit : 6 Item : 11  3/2016	REIMBURSEMENT OF EDUCATIONAL EXPENSES	227	134460 16/03/2016	258400				
		Balance amount : 258400	Total :		258400	Total :			0
9	Unit : 6 Item : 26  3/2016	FREE RICE	236	7895 31/03/2016	2837616				
		Balance amount : 2837616	Total :		2837616	Total :			0
10	Unit : 6	FREE RICE	239	8083	753672				

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS6

2235 : SOCIAL WELFARE

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

Page Number : 330

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	Item : 27 3/2016			31/03/2016					
		Balance amount : 753672		Total :	753672			Total :	0
11	Unit : 6 Item : 6 1/2017	PAYMENT TO M/S PONDY STATE WEARES	107	105197 09/01/2017	250000				
		Balance amount : 250000		Total :	250000			Total :	0
12	Unit : 6 Item : 7 1/2017	PAYMENT TO M/S PONDY STATE WEARES	106	105196 09/01/2017	1250000				
		Balance amount : 1250000		Total :	1250000			Total :	0
13	Unit : 6 Item : 8 1/2017	PAYMENT TO M/S PONDY STATE WEARES	105	105195 09/01/2017	250000				
		Balance amount : 250000		Total :	250000			Total :	0
14	Unit : 6 Item : 9 1/2017	PAYMENT TO M/S PONDY STTE WEARES	104	105194 09/01/2017	1250000				
		Balance amount : 1250000		Total :	1250000			Total :	0
15	Unit : 6 Item : 10 1/2017	LPG CYLINDER	121	104915 09/01/2017	3558				
		Balance amount : 3558		Total :	3558			Total :	0
<b>Total Items : 15 ----&gt;&gt;&gt; Gross Balance amount : 13349571</b>				Total Advance :	13349571			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS6

2235 : SOCIAL WELFARE

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

Page Number : 331

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 6 Item : 27  3/2017	LPG GAS	217	128325 01/03/2017	16488				
Balance amount : 16488			Total :		16488	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 16488</b>			Total Advance :		16488	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Karaikal - PS4

2235 : SOCIAL WELFARE

D.D.O. : 4205 : Superintendent, HOH, Social Welfare Department, Karaikal

Page Number : 332

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  5/2016	ADVANCE	99	39543 01/05/2016	2160				
Balance amount : 2160			Total :		2160	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 2160</b>			Total Advance :		2160	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Karaikal - PS4

2235 : SOCIAL WELFARE

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

Page Number : 333

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  5/2016	ADVANCE	88	39544 01/05/2016	2700				
Balance amount : 2700			Total :		2700	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 2700</b>			Total Advance :		2700	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Karaikal - PS3

2235 : SOCIAL WELFARE

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

Page Number : 334

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 2  11/2016	50% FUEL SUBSIDY	202	69255 08/11/2016	73966				
		Balance amount : 73966	Total :		73966	Total :			0
2	Unit : 1 Item : 1  3/2017	STITCHING CHARGES	303	78703 22/03/2017	3000				
		Balance amount : 3000	Total :		3000	Total :			0
3	Unit : 1 Item : 2  3/2017	STITCHING CHARGES	304	78704 22/03/2017	2750				
		Balance amount : 2750	Total :		2750	Total :			0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 79716</b>			Total Advance :		79716	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Mahe - PS1

2235 : SOCIAL WELFARE

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 3  3/2015	FLEXI FUND	174	122291 17/03/2015	1400				
		Balance amount : 1400	Total :		1400	Total : 0			
2	Unit : 1 Item : 2  12/2015	FLUXI FUND TO ANGANWADIES	120	131234 10/12/2015	1400				
		Balance amount : 1400	Total :		1400	Total : 0			
3	Unit : 1 Item : 4  10/2016	INTERNATIONAL DAY FOR DIFFERENTLY ABLED	12	8744 25/11/2016	50000				
		Balance amount : 50000	Total :		50000	Total : 0			
4	Unit : 1 Item : 2  12/2016	FLEXI FUND TO AW	117	9051 14/12/2016	11000				
		Balance amount : 11000	Total :		11000	Total : 0			
5	Unit : 1 Item : 2  1/2017	TRANSPORT ALLOWANCE	16	10113 17/01/2017	304500				
		Balance amount : 304500	Total :		304500	Total : 0			
6	Unit : 1 Item : 5  3/2017	FUNERAL EXPENSES	18	11334 24/03/2017	45000				
		Balance amount : 45000	Total :		45000	Total : 0			
7	Unit : 1 Item : 3  3/2017	SCHOLARSHIP TO DIFFERENTLY ABLED STUDENTS	21	11408 28/03/2017	6000				
		Balance amount : 6000	Total :		6000	Total : 0			
8	Unit : 1 Item : 4  3/2017	SCHOLARSHIP TO DIFFERENTLY ABLED STUDENTS	20	11408 28/03/2017	8000				
		Balance amount : 8000	Total :		8000	Total : 0			
9	Unit : 1 Item : 1  5/2017	LPG CYLINDER	2	2027 08/05/2017	2235				
		Balance amount : 2235	Total :		2235	Total : 0			
<b>Total Items : 9 ----&gt;&gt;&gt; Gross Balance amount : 429535</b>			Total Advance :		429535	Total Adjustment : 0			

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

2235 : SOCIAL WELFARE

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

Page Number : 336

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 13  11/2011	CELEBRATION OF INTERNATIONAL DAY FOR DISABLED	0	58036 28/11/2011	40000				
		Balance amount : 40000	Total :		40000	Total : 0			
2	Unit : 1 Item : 6  12/2011	FIN.ASST TO FUNERAL DISABLED PERSONS	0	58232 05/12/2011	6000				
		Balance amount : 6000	Total :		6000	Total : 0			
3	Unit : 1 Item : 1  1/2012	F.A TO DISABLED PERSONS 531 NOS	155	59210 04/01/2012	584000				
		Balance amount : 584000	Total :		584000	Total : 0			
4	Unit : 1 Item : 2  1/2012	F.A TO DISABLED PERSONS 277 NOS	156	59211 04/01/2012	317800				
		Balance amount : 317800	Total :		317800	Total : 0			
5	Unit : 1 Item : 3  1/2012	F.A TO DISABLED PERSONS 220 NOS	157	59212 04/01/2012	385000				
		Balance amount : 385000	Total :		385000	Total : 0			
6	Unit : 1 Item : 4  1/2012	TRANSPORT ALLOWANCE400 NOS OF ABLED PERSONS	158	59213 04/01/2012	160000				
		Balance amount : 160000	Total :		160000	Total : 0			
7	Unit : 1 Item : 5  1/2012	OAP @ 1000/- NOS FOR 12/2011	217	59214 04/01/2012	1930000				
		Balance amount : 1930000	Total :		1930000	Total : 0			
8	Unit : 1 Item : 6  1/2012	OAP@100/- FOR 4NOS SUFFERING F ROM CANCER	218	59215 04/01/2012	400				
		Balance amount : 400	Total :		400	Total : 0			
9	Unit : 1 Item : 7  1/2012	OAP @1000/- 433 NOS FOR 12/201 1	219	59216 04/01/2012	433000				
		Balance amount : 433000	Total :		433000	Total : 0			
10	Unit : 1 Item : 8  	OAP @ 1000/- 535 NOS FOR 12/20 11	216	59265 04/01/2012	535000				



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Pay Section : Yanam - PS1

2235 : SOCIAL WELFARE

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

Page Number : 337

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	1/2012	Balance amount : 535000	Total :		535000	Total :				0
11	Unit : 1 Item : 12  1/2012	2 ANGANWADI CENTRES FOR RENT	220	59310 05/01/2012	2000					
		Balance amount : 2000	Total :		2000	Total :				0
12	Unit : 1 Item : 4  3/2012	7 A.CENTRES PURCHASE OF RICE, VEG	332	61814 16/03/2012	5831					
		Balance amount : 5831	Total :		5831	Total :				0
13	Unit : 1 Item : 5  3/2012	7 A.CENTRES PURCHASE OF EGGS	333	61815 16/03/2012	539					
		Balance amount : 539	Total :		539	Total :				0
14	Unit : 1 Item : 6  3/2012	2A.CENTRESPURCHASE OFFIREWOOD	334	61816 16/03/2012	1666					
		Balance amount : 1666	Total :		1666	Total :				0
15	Unit : 1 Item : 7  3/2012	2 A.CENTRES PAYMENT OF RENT	335	61817 16/03/2012	154					
		Balance amount : 154	Total :		154	Total :				0
16	Unit : 1 Item : 8  3/2012	2 A.CENTRES PAYMENT OF RENT	336	61818 16/03/2012	3000					
		Balance amount : 3000	Total :		3000	Total :				0
17	Unit : 1 Item : 9  3/2012	F.ATO FUNERAL EXP.OF THE DIFFER NETLY ABLED PERSONS 1 NO	207	61810 16/03/2012	2000					
		Balance amount : 2000	Total :		2000	Total :				0
18	Unit : 1 Item : 10  3/2012	9.A.CENTRES PURCHASE OF BENGAL GRAM	331	61813 16/03/2012	4257					
		Balance amount : 4257	Total :		4257	Total :				0
19	Unit : 1 Item : 11  3/2012	PAYMENT OF F.A TO DISABLED PER SONS 531 NOS.AT /RS.1100/-	214	62055 20/03/2012	584100					
		Balance amount : 584100	Total :		584100	Total :				0



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Pay Section : Yanam - PS1

2235 : SOCIAL WELFARE

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

Page Number : 339

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	6/2012	Balance amount : 94600	Total :		94600	Total :			0
30	Unit : 1 Item : 13  6/2012	FIN.ASST TO DISABLED PERSONS	35	51768 05/06/2012	489500				
		Balance amount : 489500	Total :		489500	Total :			0
31	Unit : 1 Item : 14  6/2012	266000 FIN.ASST TO DISABLED PERSONS	36	51769 05/06/2012	5062012				
		Balance amount : 5062012	Total :		5062012	Total :			0
32	Unit : 1 Item : 15  6/2012	FIN.ASST TO DISABLED PERSONS	40	51765 05/06/2012	61250				
		Balance amount : 61250	Total :		61250	Total :			0
33	Unit : 1 Item : 16  6/2012	FIN.ASST TO DISABLED PERSONS	39	51764 05/06/2012	51800				
		Balance amount : 51800	Total :		51800	Total :			0
34	Unit : 1 Item : 11  7/2012	FIN.ASST TO THE DISABLED PERSONS	51	52352 03/07/2012	323750				
		Balance amount : 323750	Total :		323750	Total :			0
35	Unit : 1 Item : 12  7/2012	FIN.ASST OT DISABLED PERSONS	54	52353 03/07/2012	61250				
		Balance amount : 61250	Total :		61250	Total :			0
36	Unit : 1 Item : 13  7/2012	FIN.ASST OT DISABLED PERSONS	49	52354 03/07/2012	488400				
		Balance amount : 488400	Total :		488400	Total :			0
37	Unit : 1 Item : 14  7/2012	FIN.ASST TO DISABLED PERSONS	50	52355 03/07/2012	266000				
		Balance amount : 266000	Total :		266000	Total :			0
38	Unit : 1 Item : 15  7/2012	FIN.ASST OT DISABLED PERSONS	52	52357 03/07/2012	94600				
		Balance amount : 94600	Total :		94600	Total :			0



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Pay Section : Yanam - PS1

2235 : SOCIAL WELFARE

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

Page Number : 341

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	11/2013	Balance amount : 17620	Total :		17620	Total : 0			
49	Unit : 1 Item : 9  1/2014	PURCHASE OF LPG GAS BOYS HOSTEL	111	58693 23/01/2014	17620				
		Balance amount : 17620	Total :		17620	Total : 0			
50	Unit : 1 Item : 9  3/2014	CELEBRATION OF INTERNATIONAL WOMENS DAY	183	59936 07/03/2014	20000				
		Balance amount : 20000	Total :		20000	Total : 0			
51	Unit : 1 Item : 10  3/2014	PAYMENT OF RENT TO ANGANWADI CENTRE	0	59935 07/03/2014	4000				
		Balance amount : 4000	Total :		4000	Total : 0			
52	Unit : 1 Item : 15  3/2014	INDRA GANDHI MATRIVE SAHAYOG YOJANA	0	59935 07/03/2014	1171000				
		Balance amount : 1171000	Total :		1171000	Total : 0			
53	Unit : 1 Item : 1  1/2015	LPG CYLINDERS	102	58250 20/01/2015	19540				
		Balance amount : 19540	Total :		19540	Total : 0			
54	Unit : 1 Item : 6  3/2015	FLEXI FUND	136	60439 27/03/2015	9000				
		Balance amount : 9000	Total :		9000	Total : 0			
55	Unit : 1 Item : 7  3/2015	SCHOLORSHIP	156	60510 31/03/2015	5000				
		Balance amount : 5000	Total :		5000	Total : 0			
56	Unit : 1 Item : 1  3/2016	INTERNATIONAL WOMENS DAY 2015	210	59853 03/03/2016	21500				
		Balance amount : 21500	Total :		21500	Total : 0			
57	Unit : 1 Item : 2  3/2016	FLEXI FUND TO ANGANWADI CENTRES	212	60194 17/03/2016	8000				
		Balance amount : 8000	Total :		8000	Total : 0			

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

2235 : SOCIAL WELFARE

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

Page Number : 342

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
58	Unit : 1 Item : 3  3/2016	FLEXI FUND	211	60206 17/03/2016	1000				
		Balance amount : 1000	Total :		1000	Total :			0
59	Unit : 1 Item : 4  3/2016	SCHOLORSHIP TO PH	131	60203 17/03/2016	15000				
		Balance amount : 15000	Total :		15000	Total :			0
60	Unit : 1 Item : 5  3/2016	SCHOLORSHIP TO PH	130	60202 17/03/2016	5000				
		Balance amount : 5000	Total :		5000	Total :			0
<b>Total Items : 60 ----&gt;&gt;&gt; Gross Balance amount : 23236524</b>			Total Advance :		23236524	Total Adjustment :			0



**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS7

2236 : DTE. OF SAINIK WELFARE

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	6/2017	Balance amount : 36238	Total :		36238	Total : 0			
11	Unit : 5 Item : 4  6/2017	GAS CYLINDER	37	71053 05/06/2017	34100				
		Balance amount : 34100	Total :		34100	Total : 0			
12	Unit : 5 Item : 5  6/2017	GAS CYLINDER	38	71654 05/06/2017	46960				
		Balance amount : 46960	Total :		46960	Total : 0			
13	Unit : 5 Item : 6  6/2017	GAS CYLINDER	42	71885 07/06/2017	88050				
		Balance amount : 88050	Total :		88050	Total : 0			
14	Unit : 5 Item : 7  6/2017	GAS CYLINDER	46	73350 14/06/2017	82180				
		Balance amount : 82180	Total :		82180	Total : 0			
15	Unit : 5 Item : 8  6/2017	GAS CYLINDER	45	73349 14/06/2017	34000				
		Balance amount : 34000	Total :		34000	Total : 0			
16	Unit : 5 Item : 13  6/2017	GAS CYLINDER	49	74854 19/06/2017	34000				
		Balance amount : 34000	Total :		34000	Total : 0			
17	Unit : 5 Item : 14  6/2017	GAS CYLINDER	48	74853 19/06/2017	34000				
		Balance amount : 34000	Total :		34000	Total : 0			
18	Unit : 5 Item : 15  6/2017	GAS CYLINDER	51	74856 19/06/2017	93920				
		Balance amount : 93920	Total :		93920	Total : 0			
19	Unit : 5 Item : 10  6/2017	GAS CYLINDER	59	74858 19/06/2017	76310				
		Balance amount : 76310	Total :		76310	Total : 0			



**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS7

2236 : DTE. OF SAINIK WELFARE

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
20	Unit : 5 Item : 11  6/2017	GAS CYLINDER	58	74857 19/06/2017	34000				
		Balance amount : 34000	Total :		34000	Total : 0			
21	Unit : 5 Item : 12  6/2017	GAS CYLINDER	50	74855 19/06/2017	82180				
		Balance amount : 82180	Total :		82180	Total : 0			
22	Unit : 5 Item : 16  6/2017	GAS CYLINDER	67	77586 22/06/2017	88050				
		Balance amount : 88050	Total :		88050	Total : 0			
23	Unit : 5 Item : 17  6/2017	GAS CYLINDER	66	77587 23/06/2017	34000				
		Balance amount : 34000	Total :		34000	Total : 0			
24	Unit : 5 Item : 9  6/2017	MDM BENEFICIARIES	79	78555 28/06/2017	6210				
		Balance amount : 6210	Total :		6210	Total : 0			
<b>Total Items : 24 ----&gt;&gt;&gt; Gross Balance amount : 20048442</b>			Total Advance :		20048442	Total Adjustment : 0			

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Pay Section : Puducherry - PS6

2236 : DTE. OF SAINIK WELFARE

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

Page Number : 346

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 8  8/2013	AWARNNESS PROGRAMME	219	62586 14/08/2013	14000				
		Balance amount : 14000		Total :	14000			Total :	0
2	Unit : 5 Item : 17  8/2015	GREVANCIES MEETING	81	87221 01/08/2015	2160				
		Balance amount : 2160		Total :	2160			Total :	0
3	Unit : 5 Item : 21  1/2017	REPUBLIC DAY PARADE	120	115976 01/01/2017	61520				
		Balance amount : 61520		Total :	61520			Total :	0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 77680</b>				Total Advance :	77680			Total Adjustment :	0

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Pay Section : Karaikal - PS1

2236 : DTE. OF SAINIK WELFARE

D.D.O. : 4116 : Deputy Inspector of Schools, Zone-II, Karaikal

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 1  12/2016	REFILLING	328	71822 12/12/2016	8610				
Balance amount : 8610			Total :		8610	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 8610</b>			Total Advance :		8610	Total Adjustment :			0



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Pay Section : Puducherry - PS6

2237 : DTE.OF WOM & CHILD DEVELO

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	9/2016	Balance amount : 12000		Total :	12000				Total :	0
11	Unit : 1 Item : 15  10/2016	RENT FOR ANGANWADI CENTRES	348	83602 01/10/2016	1920000					
		Balance amount : 1920000		Total :	1920000				Total :	0
12	Unit : 1 Item : 14  3/2017	RENT FOR 126 A.W. CENTRES	733	125253 01/03/2017	1780000					
		Balance amount : 1780000		Total :	1780000				Total :	0
<b>Total Items : 12 ----&gt;&gt;&gt; Gross Balance amount : 7015660</b>				Total Advance :	7015660				Total Adjustment :	0



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Pay Section : Puducherry - PS6

2237 : DTE.OF WOM & CHILD DEVELO

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

Page Number : 351

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	11/2014	Balance amount : 25000	Total :		25000	Total :			0
11	Unit : 1 Item : 16  3/2015	FLEXI FUND	661	132938 20/02/2015	139500				
		Balance amount : 139500	Total :		139500	Total :			0
12	Unit : 1 Item : 17  3/2015	FLEXI FUND	662	132939 20/02/2015	15000				
		Balance amount : 15000	Total :		15000	Total :			0
13	Unit : 1 Item : 1  9/2015	NATIONAL NUTRI WEEK	166	68705 01/09/2015	10000				
		Balance amount : 10000	Total :		10000	Total :			0
14	Unit : 1 Item : 10  1/2016	LTC ADV. TMT.B.SUMATHI, ASST.	499	115600 01/01/2016	115000				
		Balance amount : 115000	Total :		115000	Total :			0
15	Unit : 1 Item : 13  11/2016	ADVANCE	407	89570 04/11/2016	174000				
		Balance amount : 174000	Total :		174000	Total :			0
16	Unit : 1 Item : 29  11/2016	ADVANCE	839	96178 04/11/2016	25000				
		Balance amount : 25000	Total :		25000	Total :			0
17	Unit : 1 Item : 12  3/2017	RENT FOR 99 A.W. CENTRES	858	125272 01/03/2017	2820000				
		Balance amount : 2820000	Total :		2820000	Total :			0
<b>Total Items : 17 ----&gt;&gt;&gt; Gross Balance amount : 3882800</b>			Total Advance :		3882800	Total Adjustment :			0

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Pay Section : Puducherry - PS3

2237 : DTE.OF WOM & CHILD DEVELO

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 1  6/2016	LPG CYLINDER	140	43195 16/06/2016	31530				
Balance amount : 31530			Total :		31530	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 31530</b>			Total Advance :		31530	Total Adjustment :			0



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Pay Section : Puducherry - PS6

2237 : DTE.OF WOM & CHILD DEVELO

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 2	EDNL.TOUR	984	112018 01/02/2000	80000	0	0 31/12/2011		60000
	2/2000	Balance amount : 20000	Total :		80000	Total :			60000
2	Unit : 1 Item : 1	INAUGUARTION OF ANGANWADI CENTRE AT UPPALAM	777	89743 01/08/2003	1900				
	8/2003	Balance amount : 1900	Total :		1900	Total :			0
3	Unit : 1 Item : 4	TOUR ADV TO THIRU.RAMANA RAO TO GO TO YANAM	1211	118073 15/10/2003	2900				
	10/2003	Balance amount : 2900	Total :		2900	Total :			0
4	Unit : 1 Item : 2	CELEBRATION OF BREAST FEEDING WEEK FROM 1.8.2004 TO 7.8.2004	283	86805 04/08/2004	10000				
	8/2004	Balance amount : 10000	Total :		10000	Total :			0
5	Unit : 1 Item : 3	CONDUCT OF INAGURAL FUNCTION OF 14 NEW ANGANWADI CENTRES	284	86872 05/08/2004	14000				
	8/2004	Balance amount : 14000	Total :		14000	Total :			0
6	Unit : 1 Item : 3	VISIT OF NATIONAL CONF.FOR WOMEN	451	106035 04/10/2004	135500				
	10/2004	Balance amount : 135500	Total :		135500	Total :			0
7	Unit : 1 Item : 7	LTC TO P.DAYANANDAN UDC	107	63961 09/05/2005	2651				
	5/2005	Balance amount : 2651	Total :		2651	Total :			0
8	Unit : 1 Item : 13	ADV FOR CONDUCT OF FUNCTION ON 18/05/2005	123	65507 16/05/2005	19860				
	5/2005	Balance amount : 19860	Total :		19860	Total :			0
9	Unit : 1 Item : 24	CONDUCT OF FUNCTION FOR ISSUE OF POSTING ORDER	164	70397 25/05/2005	27500				
	5/2005	Balance amount : 27500	Total :		27500	Total :			0
10	Unit : 1	ADV.FOR CELEBRATIION OF MUPPER UM VIZHA.	299	88756	50000				



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Pay Section : Puducherry - PS6

2237 : DTE.OF WOM & CHILD DEVELO

D.D.O. : 2056 : Superintendent, Department of Women and Child Development,  
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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	10/2005	Balance amount : 37000		Total :	37000				Total :	0
20	Unit : 1 Item : 57  10/2005	ADV TOWARDS THE GRANTOF ARAVAN AIPPU SCHEME	511	115669 17/10/2005	22500					
		Balance amount : 22500		Total :	22500				Total :	0
21	Unit : 1 Item : 58  10/2005	ADV TOWARDS THE GRANT OF ARAVA NIAPPU SCHEME	513	115671 17/10/2005	19500					
		Balance amount : 19500		Total :	19500				Total :	0
22	Unit : 1 Item : 21  11/2005	ADV FOR ZONAL LEVEL AWARDS	592	124233 11/11/2005	20000					
		Balance amount : 20000		Total :	20000				Total :	0
23	Unit : 1 Item : 49  11/2005	CELEBRATION OX EXTA WEEK - SEP	617	128415 21/11/2005	5000					
		Balance amount : 5000		Total :	5000				Total :	0
24	Unit : 1 Item : 15  3/2006	ADV FOR IMPLEMENTATION OF UDHISHA	390	146913 03/02/2006	100000					
		Balance amount : 100000		Total :	100000				Total :	0
25	Unit : 1 Item : 88  3/2006	BALIKA RAMIDI YOJANA	948	166894 29/03/2006	394000					
		Balance amount : 394000		Total :	394000				Total :	0
26	Unit : 1 Item : 89  3/2006	DO	947	166893 29/03/2006	418500					
		Balance amount : 418500		Total :	418500				Total :	0
27	Unit : 1 Item : 90  3/2006	DO	949	166895 29/03/2006	416500					
		Balance amount : 416500		Total :	416500				Total :	0
28	Unit : 1 Item : 91	BALIKA SAMIRIDHI YOJANA	950	166896 29/03/2006	631000					
		Balance amount : 631000		Total :	631000				Total :	0

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Pay Section : Puducherry - PS6

2237 : DTE.OF WOM & CHILD DEVELO

D.D.O. : 2056 : Superintendent, Department of Women and Child Development,  
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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	3/2006								
29	Unit : 1 Item : 145	ARAVANAIPPU SCHEME	977	167499 30/03/2006	151200				
	3/2006	Balance amount : 151200		Total :	151200			Total :	0
30	Unit : 1 Item : 151	SWAYAM SIDHA	983	167505 30/03/2006	1340000				
	3/2006	Balance amount : 1340000		Total :	1340000			Total :	0
31	Unit : 1 Item : 181	ADV DRAWAL	989	7064 31/03/2006	121412				
	3/2006	Balance amount : 121412		Total :	121412			Total :	0
32	Unit : 1 Item : 16	CELEBRATION OF CHILDRENS DAY	624	128953 10/11/2006	58100				
	11/2006	Balance amount : 58100		Total :	58100			Total :	0
33	Unit : 1 Item : 21	ADV TO THE GRANT OF FINANCIAL ASST. TO POOR PARENTS	736	150093 10/01/2007	3750000				
	1/2007	Balance amount : 3750000		Total :	3750000			Total :	0
34	Unit : 1 Item : 48	ADV FOR FINANCIAL INCENTIVES TO THE POOR BRIDES	881	169788 08/03/2007	1500000				
	3/2007	Balance amount : 1500000		Total :	1500000			Total :	0
35	Unit : 1 Item : 154	ARANVANAIPPU SCHEME PLAN	938	175706 27/03/2007	882000				
	3/2007	Balance amount : 882000		Total :	882000			Total :	0
36	Unit : 1 Item : 153	GRANT OF ALLOWANCE FOR MARRIAGE OF POOR BRIDES	943	176170 28/03/2007	4875000				
	3/2007	Balance amount : 4875000		Total :	4875000			Total :	0
37	Unit : 1 Item : 143	KULAVILAKKU SCHEME	937	175705 31/03/2007	7455000				
	3/2007	Balance amount : 7455000		Total :	7455000			Total :	0

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Pay Section : Puducherry - PS6

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
38	Unit : 1 Item : 145	INCENTIVES TO WIDOWS RE-MARRIAGE	945	176172 31/03/2007	45000				
	3/2007	Balance amount : 45000	Total :		45000	Total : 0			
39	Unit : 1 Item : 146	FIN. ASST. FOR PERFORMANCE OF MARRIAGE OF POOR BRIDES	935	175704 31/03/2007	1650000				
	3/2007	Balance amount : 1650000	Total :		1650000	Total : 0			
40	Unit : 1 Item : 151	ARANVANAIPPU SCHEME	940	175708 31/03/2007	138000				
	3/2007	Balance amount : 138000	Total :		138000	Total : 0			
41	Unit : 1 Item : 152	GRANT OF FIN. ASST. TO PREGENANT WOMEN	939	175707 31/03/2007	162500				
	3/2007	Balance amount : 162500	Total :		162500	Total : 0			
42	Unit : 1 Item : 3	ADV DRAWAL TO THE GRANT OF FINANCIAL ASSISTANCE	395	102592 05/09/2007	23500				
	9/2007	Balance amount : 23500	Total :		23500	Total : 0			
43	Unit : 1 Item : 28	ADV FIR DEPOSITING FUNDS TO PROJECT IMPLEMENTING AGENCY	459	112938 25/09/2007	7050000				
	9/2007	Balance amount : 7050000	Total :		7050000	Total : 0			
44	Unit : 1 Item : 26	SPONSORSHIP OF PROG. ON WOMEN DEVELOPMENT	249	123081 19/10/2007	94450				
	11/2007	Balance amount : 94450	Total :		94450	Total : 0			
45	Unit : 1 Item : 18	ADV FOR CELEBRATION OF CHILDRENS DAY	614	130788 13/11/2007	77000				
	11/2007	Balance amount : 77000	Total :		77000	Total : 0			
46	Unit : 1 Item : 19	ADV DRAWAL FOR CELEBRATION OF CHILDRENS DAY	613	130787 13/11/2007	40000				
	11/2007	Balance amount : 40000	Total :		40000	Total : 0			
47	Unit : 1	ADV FOR CELEBRATION OF NATION UNITY WEEK	657	136283	50000				

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2237 : DTE.OF WOM & CHILD DEVELO

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	Item : 33 11/2007	PLAN Balance amount : 50000		22/11/2007 Total :	50000				Total : 0
48	Unit : 1 Item : 91 3/2008	DRAWAL OF ADV TOWARDS THE FIN. ASST TO TSUNAMI AFFECT WIDOWS Balance amount : 2550000	992	172280 26/03/2008 Total :	2550000 2550000				Total : 0
49	Unit : 1 Item : 121 3/2008	DRAWAL ADV GRANT OF FIN.ASST. FOR PERFORMANCE OF MARRIAGE Balance amount : 1500000	918	173929 31/03/2008 Total :	1500000 1500000				Total : 0
50	Unit : 1 Item : 137 3/2008	MARRIAGE OF POOR BRIDES Balance amount : 3000000	995	174519 31/03/2008 Total :	3000000 3000000				Total : 0
51	Unit : 1 Item : 4 10/2008	FIN.ASST UNDER KULAVILLAKKU ARAVANAIPPU SCHEME Balance amount : 1226400	469	110885 06/10/2008 Total :	1226400 1226400				Total : 0
52	Unit : 1 Item : 18 10/2008	GRANT OF FIN.ASST FOR MARRIAGE OF POOR WIDOW Balance amount : 45000	482	113956 15/10/2008 Total :	45000 45000				Total : 0
53	Unit : 1 Item : 13 11/2008	ADV. DRAWAL TOWARDS THE CELEBR ATION OF CHILDRENS DAY Balance amount : 86400	547	126360 14/11/2008 Total :	86400 86400				Total : 0
54	Unit : 1 Item : 14 11/2008	ADV. DRAWAL TOWARDS THE CELEBR ATION OF CHILDRENS DAY SCP Balance amount : 40000	548	126361 14/11/2008 Total :	40000 40000				Total : 0
55	Unit : 1 Item : 21 11/2008	ADV. DRAWAL TOWARDS TO BE CELE BRATION OF NATIONAL UNITY WEEK Balance amount : 60000	558	129156 19/11/2008 Total :	60000 60000				Total : 0
56	Unit : 1 Item : 4	DRAWAL OF ADV.TOWARDS THE COND UCT OF SOCIAL SERVICE CAMP	694	148892 09/01/2009	51400				

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2237 : DTE.OF WOM & CHILD DEVELO

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	1/2009	Balance amount : 51400		Total :	51400				Total :	0
57	Unit : 1 Item : 5  1/2009	DRAWAL OF ADV.TOWARDS THE COND UCT OF SOCIAL SERVICE CAMP	695	148893 09/01/2009	30000					
		Balance amount : 30000		Total :	30000				Total :	0
58	Unit : 1 Item : 25  1/2009	DRAWAL OF ADV.FOR ARRANGING THE DISPLAY OF TABLEAUE	727	154819 23/01/2009	75000					
		Balance amount : 75000		Total :	75000				Total :	0
59	Unit : 1 Item : 24  3/2009	DRAWAL OF ADV TOWARDS THE CELE BRATION OF WOMENS WEEK	841	168014 05/03/2009	120000					
		Balance amount : 120000		Total :	120000				Total :	0
60	Unit : 1 Item : 117  3/2009	TRANSFER TA ADV TO THIRU R.VAN ADHARAJAN MOHANDOSS,DD	868	181707 30/03/2009	23110					
		Balance amount : 23110		Total :	23110				Total :	0
61	Unit : 1 Item : 128  3/2009	INCENTIVE FOR WIDOWS RE-MARRIA GE	906	182332 31/03/2009	20000					
		Balance amount : 20000		Total :	20000				Total :	0
62	Unit : 1 Item : 135  3/2009	GRANT OF MARRIAGE ALLOWANCE TO WIDOWS	919	182492 31/03/2009	45000					
		Balance amount : 45000		Total :	45000				Total :	0
63	Unit : 1 Item : 141  3/2009	ADV.DRAWAL TOWARDS THE IMPLEME NTATION OF KISHORE SAKTHI	924	182843 31/03/2009	440000					
		Balance amount : 440000		Total :	440000				Total :	0
64	Unit : 1 Item : 29  11/2009	DRAWAL OF ADV TOWARDS THE CELE BRATION OF NATIONAL UNITY WEEK	533	140984 30/11/2009	64000					
		Balance amount : 64000		Total :	64000				Total :	0
65	Unit : 1 Item : 72	KULAVILLAKKU SCHEME	758	177999 31/03/2010	700500					
		Balance amount : 700500		Total :	700500				Total :	0

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2237 : DTE.OF WOM & CHILD DEVELO

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	3/2010								
66	Unit : 1 Item : 3	TOUR ADV TVL.S.RAJESWARI,N.ANB ALAGAN,SUPDT	258	94906 13/07/2010	8190				
	7/2010	Balance amount : 8190		Total :	8190			Total :	0
67	Unit : 1 Item : 14	CELEBRATION OF WOMENS DAY	741	178913 07/03/2011	135000				
	3/2011	Balance amount : 135000		Total :	135000			Total :	0
68	Unit : 1 Item : 24	CELEBRATION OF CHILDRENS DAY 2 011	471	129669 18/11/2011	70000				
	11/2011	Balance amount : 70000		Total :	70000			Total :	0
69	Unit : 1 Item : 23	CELEBRATION OF CHILDRENS DAY 2011	469	129668 18/11/2011	140000				
	11/2011	Balance amount : 140000		Total :	140000			Total :	0
70	Unit : 1 Item : 22	CELEBRATION OF CHILDRENS DAY 2011	470	129667 18/11/2011	70000				
	11/2011	Balance amount : 70000		Total :	70000			Total :	0
71	Unit : 1 Item : 21	REPUBLIC DAY CELEBRATION	562	149208 25/01/2012	100000				
	1/2012	Balance amount : 100000		Total :	100000			Total :	0
72	Unit : 1 Item : 21	ACERTAIN THE NUMBER OF FEMALE WORKDERS	587	152648 15/02/2012	111800				
	2/2012	Balance amount : 111800		Total :	111800			Total :	0
73	Unit : 1 Item : 5	ADVANCE FOR AMC	0	619 06/03/2012	6917				
	3/2012	Balance amount : 6917		Total :	6917			Total :	0
74	Unit : 1 Item : 70	MARRIAGE ASSISTANCE	689	165332 29/03/2012	12000000				
	3/2012	Balance amount : 12000000		Total :	12000000			Total :	0



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						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
75	Unit : 1 Item : 98	INCENTIVE FOR WIDOW REMARRIAGE	695	165545 29/03/2012	100000				
	3/2012	Balance amount : 100000	Total :		100000	Total : 0			
76	Unit : 1 Item : 99	ARAVANAIPPU	697	165706 31/03/2012	1080000				
	3/2012	Balance amount : 1080000	Total :		1080000	Total : 0			
77	Unit : 1 Item : 100	KULAVILAKKU	696	165705 31/03/2012	597000				
	3/2012	Balance amount : 597000	Total :		597000	Total : 0			
78	Unit : 1 Item : 11	INAUGURAL FUNCTION OF ANGANWADI CENTRE+	262	98003 01/08/2012	7000				
	8/2012	Balance amount : 7000	Total :		7000	Total : 0			
79	Unit : 6 Item : 21	THREE DAYS ORIENTATION TRG. PROGRAMME	179	136866 12/12/2012	45400				
	12/2012	Balance amount : 45400	Total :		45400	Total : 0			
80	Unit : 1 Item : 5	DRAWAL OF ADV. TOWARDS CELEBRATION OF NATIONAL NUTRITION WEEK	265	6947 04/09/2013	30000				
	9/2013	Balance amount : 30000	Total :		30000	Total : 0			
81	Unit : 1 Item : 12	INTERNATIONAL DAY OF THE GIRL CHILD	333	82138 11/10/2013	55000				
	10/2013	Balance amount : 55000	Total :		55000	Total : 0			
82	Unit : 1 Item : 6	CHILDRENS DAY CELEBRATION 2013	423	98244 12/11/2013	226000				
	11/2013	Balance amount : 226000	Total :		226000	Total : 0			
83	Unit : 1 Item : 24	AMC FOR 5 KVA UPS	422	119859 09/01/2014	2567				
	1/2014	Balance amount : 2567	Total :		2567	Total : 0			
84	Unit : 1	AMC FOR LINE METRIX PRINTER	406	119858	12897				

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

2237 : DTE.OF WOM & CHILD DEVELO

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	Item : 26 1/2014	Balance amount : 12897		09/01/2014	12897				0
85	Unit : 1 Item : 27 1/2014	AMC FOR 5 KVA UPS Balance amount : 2069	445	119861 09/01/2014	2069				0
86	Unit : 1 Item : 7 3/2014	WOMENS DAY WEEK Balance amount : 175000	665	138445 07/03/2014	175000				0
87	Unit : 1 Item : 59 3/2014	PHB Balance amount : 212400	711	144672 31/03/2014	212400				0
88	Unit : 1 Item : 3 8/2014	CONDUCT OF NUTRITION SURVEY IN PUDUCHERRY Balance amount : 549190	220	59837 04/08/2014	549190				0
89	Unit : 0 Item : 6 10/2014	GRANT OF MARRIAGE ALLOWANCE TO THE DAUGHTERS OF DESTITUTE WOMEN Balance amount : 12000000	407	88800 10/10/2014	12000000				0
90	Unit : 0 Item : 9 10/2014	FINANCIAL ASSISTANCE TO KULAVILAKKU Balance amount : 750500	417	91707 16/10/2014	750500				0
91	Unit : 0 Item : 10 10/2014	FINANCIAL ASSISTANCE TO ARAVANAIPPU SCHEME Balance amount : 1242000	418	91708 16/10/2014	1242000				0
92	Unit : 1 Item : 8 11/2014	SWACHH BHARAT MISSION Balance amount : 131990	457	97508 11/11/2014	131990				0
93	Unit : 1 Item : 20	PUBLIC INFORMATIONN CAMPAIGN	490	100789 18/11/2014	20000				

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	11/2014	Balance amount : 20000		Total :	20000				Total :	0
94	Unit : 1 Item : 7	LTC ADVANCE TO TMT.I.KALAZICHELVI, SUPT.	517	106095 04/12/2014	6723					
	12/2014	Balance amount : 6723		Total :	6723				Total :	0
95	Unit : 1 Item : 12	LTC ADVANCE TO THIRU D.MURUGESAN	527	108205 10/12/2014	12636					
	12/2014	Balance amount : 12636		Total :	12636				Total :	0
96	Unit : 1 Item : 14	ADVANCE	555	109057 10/12/2014	37000					
	12/2014	Balance amount : 37000		Total :	37000				Total :	0
97	Unit : 1 Item : 19	INCENTIVE	633	123547 22/01/2015	16320000					
	2/2015	Balance amount : 16320000		Total :	16320000				Total :	0
98	Unit : 1 Item : 2	FINANCIAL ASISTANCE	634	123548 22/01/2015	3945000					
	2/2015	Balance amount : 3945000		Total :	3945000				Total :	0
99	Unit : 1 Item : 3	FINANCIAL ASSISTANCE	635	123549 22/01/2015	40000					
	2/2015	Balance amount : 40000		Total :	40000				Total :	0
100	Unit : 1 Item : 4	FINANCIAL ASSISTANCE	636	123546 22/01/2015	2250000					
	2/2015	Balance amount : 2250000		Total :	2250000				Total :	0
101	Unit : 1 Item : 19	DISPLAY OF TABLEAUH DURING REPUBLIC DAY	637	124779 23/01/2015	150000					
	1/2015	Balance amount : 150000		Total :	150000				Total :	0
102	Unit : 1 Item : 7	50% ADVANCE	471	111158 01/02/2015	354600					
		Balance amount : 354600		Total :	354600				Total :	0

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

2237 : DTE.OF WOM & CHILD DEVELO

D.D.O. : 2056 : Superintendent, Department of Women and Child Development,  
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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	2/2015								
103	Unit : 1 Item : 36	FINANCIAL ASSISTANCE	97	130964 01/02/2015	240000				
	2/2015	Balance amount : 240000	Total :		240000	Total :			0
104	Unit : 1 Item : 10	UNIFORM	659	126637 05/02/2015	118200				
	2/2015	Balance amount : 118200	Total :		118200	Total :			0
105	Unit : 1 Item : 79	ARAVANAIPPU	780	142669 01/03/2015	54000				
	3/2015	Balance amount : 54000	Total :		54000	Total :			0
106	Unit : 1 Item : 80	KULAVILAKKU	779	142670 01/03/2015	34000				
	3/2015	Balance amount : 34000	Total :		34000	Total :			0
107	Unit : 1 Item : 3	AMC COMPUTERS	176	40253 20/05/2015	11123				
	6/2015	Balance amount : 11123	Total :		11123	Total :			0
108	Unit : 1 Item : 4	AMC COMPUTERS	177	40254 20/05/2015	7000				
	6/2015	Balance amount : 7000	Total :		7000	Total :			0
109	Unit : 1 Item : 9	LTC ADVANCE	336	58418 01/08/2015	33000				
	8/2015	Balance amount : 33000	Total :		33000	Total :			0
110	Unit : 1 Item : 14	MARRIAGE ASSISTANCE	389	75070 01/09/2015	7050000				
	9/2015	Balance amount : 7050000	Total :		7050000	Total :			0
111	Unit : 1 Item : 16	ADDNL. SECRTY. GOA OFFICIAL VISIT	393	75558 01/09/2015	24000				
	9/2015	Balance amount : 24000	Total :		24000	Total :			0

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Pay Section : Puducherry - PS6

2237 : DTE.OF WOM & CHILD DEVELO

D.D.O. : 2056 : Superintendent, Department of Women and Child Development,  
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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
112	Unit : 1 Item : 19  9/2015	AMC	333	3630 01/09/2015	2588				
	Balance amount : 2588		Total :		2588	Total :			0
113	Unit : 1 Item : 26  10/2015	TOUR ADVANCE TO THIRU A.MANOHAR, SUPDT.	442	88121 27/10/2015	3825				
	Balance amount : 3825		Total :		3825	Total :			0
114	Unit : 1 Item : 13  11/2015	CHILDRENS DAY CELEBERATION	511	97151 01/11/2015	286000				
	Balance amount : 286000		Total :		286000	Total :			0
115	Unit : 1 Item : 22  12/2015	ADVANCE	589	112994 02/12/2015	8200000				
	Balance amount : 8200000		Total :		8200000	Total :			0
116	Unit : 1 Item : 23  12/2015	ADVANCE	588	112995 02/12/2015	2150000				
	Balance amount : 2150000		Total :		2150000	Total :			0
117	Unit : 1 Item : 24  12/2015	ADVANCE	591	112996 02/12/2015	3240000				
	Balance amount : 3240000		Total :		3240000	Total :			0
118	Unit : 1 Item : 1  1/2016	INCENTIVE TO NEW BENEFICIARIES	590	113445 01/01/2016	50000				
	Balance amount : 50000		Total :		50000	Total :			0
119	Unit : 1 Item : 2  1/2016	ADVANCE	517	113444 01/01/2016	218000				
	Balance amount : 218000		Total :		218000	Total :			0
120	Unit : 1 Item : 3  1/2016	ADVANCE	586	113443 01/01/2016	127500				
	Balance amount : 127500		Total :		127500	Total :			0
121	Unit : 1	INAUGURAL FUNCTION	594	114159	56000				



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Pay Section : Puducherry - PS6

2237 : DTE.OF WOM & CHILD DEVELO

D.D.O. : 2056 : Superintendent, Department of Women and Child Development,  
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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	11/2016	Balance amount : 303000		Total :	303000			Total :	0
131	Unit : 1 Item : 17  11/2016	ADVANCE	581	90924 04/11/2016	286000			Total :	0
		Balance amount : 286000		Total :	286000			Total :	0
132	Unit : 1 Item : 32  11/2014	ADVANCE	398	94736 26/11/2016	6667			Total :	0
		Balance amount : 6667		Total :	6667			Total :	0
133	Unit : 1 Item : 4  12/2016	TRAINING TO THE NEWLY APPOINTED A.W.	618	97088 01/12/2016	172950			Total :	0
		Balance amount : 172950		Total :	172950			Total :	0
134	Unit : 1 Item : 26  1/2017	FLAOTING OF TABLEAU	723	114710 19/01/2017	200000			Total :	0
		Balance amount : 200000		Total :	200000			Total :	0
135	Unit : 1 Item : 1  3/2017	WOMENS WEEK CELEBERATION	773	122102 01/03/2017	327500			Total :	0
		Balance amount : 327500		Total :	327500			Total :	0
136	Unit : 1 Item : 2  3/2017	STATE LEVEL CASH AWARD	785	122104 01/03/2017	20000			Total :	0
		Balance amount : 20000		Total :	20000			Total :	0
137	Unit : 1 Item : 3  3/2017	ADVANCE	774	122103 01/03/2017	302000			Total :	0
		Balance amount : 302000		Total :	302000			Total :	0
138	Unit : 1 Item : 10  3/2017	ADVANCE TOWARDS N.I.N.	808	125645 01/03/2017	549190			Total :	0
		Balance amount : 549190		Total :	549190			Total :	0
139	Unit : 1 Item : 25	ASSISTANCE TO FAMILY HAVING ONE GIRL CHILS	816	127857 01/03/2017	325000			Total :	0
		Balance amount : 325000		Total :	325000			Total :	0

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Pay Section : Puducherry - PS6

2237 : DTE.OF WOM & CHILD DEVELO

D.D.O. : 2056 : Superintendent, Department of Women and Child Development,  
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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	3/2017								
140	Unit : 1 Item : 26  3/2017	ASSISTANCE TO FAMILY HAVING ONE/TWO GIRL CHILD  Balance amount : 5000000	815	127856 01/03/2017	5000000				
		Total :		Total :	5000000			Total :	0
<b>Total Items : 140 ----&gt;&gt;&gt; Gross Balance amount : 130198571</b>				Total Advance :	130258571			Total Adjustment :	60000





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Pay Section : Puducherry - PS6

2237 : DTE.OF WOM & CHILD DEVELO

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	10/2016	Balance amount : 9795000		Total :	10215000			Total :	420000
<b>Total Items : 10 ----&gt;&gt;&gt; Gross Balance amount : 10869000</b>				Total Advance :	11289000			Total Adjustment :	420000

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

2237 : DTE.OF WOM & CHILD DEVELO

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 0 Item : 1  10/2014	RENT TO ANGANWADI CENTRES	36	69190 02/09/2014	99000				
		Balance amount : 99000	Total :		99000	Total : 0			
2	Unit : 1 Item : 14  3/2015	ADVANCE	883	132473 20/02/2015	141300				
		Balance amount : 141300	Total :		141300	Total : 0			
3	Unit : 1 Item : 15  3/2015	FLEXI FUND	884	132474 20/02/2015	15700				
		Balance amount : 15700	Total :		15700	Total : 0			
4	Unit : 1 Item : 3  9/2015	NATIONAL NUTRI WEEK	208	69023 01/09/2015	10000				
		Balance amount : 10000	Total :		10000	Total : 0			
5	Unit : 1 Item : 20  11/2015	QUAMI EKTHA WEEK CELEBERATION	303	101158 01/11/2015	25000				
		Balance amount : 25000	Total :		25000	Total : 0			
6	Unit : 1 Item : 7  2/2016	INAUGURATION OF 4 ANGANWADI CENTER	565	225757 01/02/2016	12000				
		Balance amount : 12000	Total :		12000	Total : 0			
7	Unit : 1 Item : 7  9/2016	NUTRITION WEEK	454	68208 07/09/2016	12000				
		Balance amount : 12000	Total :		12000	Total : 0			
8	Unit : 1 Item : 13  3/2017	RENT FOR 72 A.W. CENTRES	504	125871 01/03/2017	1170000				
		Balance amount : 1170000	Total :		1170000	Total : 0			
<b>Total Items : 8 ----&gt;&gt;&gt; Gross Balance amount : 1485000</b>			Total Advance :		1485000	Total Adjustment : 0			

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

2237 : DTE.OF WOM & CHILD DEVELO

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 7  11/2002	IMPLEMENTATION OF CSS SWAYAM- SIDHA IN U.T. OF PONDY	889	119077 07/11/2002	714000				
	Balance amount : 714000		Total :		714000	Total :			0
2	Unit : 1 Item : 11  1/2014	FUNCTION FOR DISTRIBUTION OF OAP	89	19566 09/01/2014	25000				
	Balance amount : 25000		Total :		25000	Total :			0
3	Unit : 1 Item : 18  9/2014	FUNERAL EXPENSES TO OAP	55	75679 25/09/2014	1000000				
	Balance amount : 1000000		Total :		1000000	Total :			0
4	Unit : 1 Item : 15  12/2014	ADVANCE	86	110883 12/12/2014	476000				
	Balance amount : 476000		Total :		476000	Total :			0
5	Unit : 1 Item : 6  9/2015	FREE CLOTH	55	72180 01/09/2015	22400000				
	Balance amount : 22400000		Total :		22400000	Total :			0
6	Unit : 1 Item : 13  9/2015	FREE CLOTH	56	72182 01/09/2015	22387815				
	Balance amount : 22387815		Total :		22387815	Total :			0
7	Unit : 1 Item : 9  2/2016	FUNERAL ASSISTANCE	102	126669 01/02/2016	3560000				
	Balance amount : 3560000		Total :		3560000	Total :			0
8	Unit : 1 Item : 6  2/2016	OLD AGE DESTITUTE PENSION	100	124989 10/02/2016	47000				
	Balance amount : 47000		Total :		47000	Total :			0
9	Unit : 1 Item : 11  9/2016	FINANCIAL ASSISTANCE FOR FUNERAL EXPENSES	59	68455 09/09/2016	4830000				
	Balance amount : 4830000		Total :		4830000	Total :			0
10	Unit : 1	ADVANCE	648	96186	25000				

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Pay Section : Puducherry - PS6

2237 : DTE.OF WOM & CHILD DEVELO

D.D.O. : 2068 : Superintendent, OAP, Dept. of Women and Child Development,  
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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	Item : 28 11/2016			04/11/2016					
		Balance amount : 25000		Total :	25000			Total :	0
11	Unit : 1 Item : 9 3/2017	ASSISTANCE FOR FUNERAL EXPENSES	128	125177 01/03/2017	4095000				
		Balance amount : 4095000		Total :	4095000			Total :	0
<b>Total Items : 11 ----&gt;&gt;&gt; Gross Balance amount : 59559815</b>				Total Advance :	59559815			Total Adjustment :	0

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Pay Section : Yanam - PS1

2237 : DTE.OF WOM & CHILD DEVELO

D.D.O. : 2068 : Superintendent, OAP, Dept. of Women and Child Development,  
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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 12  7/2014	FIN.ASST TO FUNERAL EXP TO OAP	36	57659 01/07/2014	246000				
Balance amount : 246000			Total :		246000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 246000</b>			Total Advance :		246000	Total Adjustment :			0

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Pay Section : Karaikal - PS3

2237 : DTE.OF WOM & CHILD DEVELO

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 2  9/2015	NUTRITION WEEK	300	24351 07/09/2015	10000				
	Balance amount : 10000		Total :		10000	Total :			0
2	Unit : 1 Item : 1  11/2015	CHILDRENS DAY	384	30576 03/11/2015	100000				
	Balance amount : 100000		Total :		100000	Total :			0
3	Unit : 1 Item : 2  11/2015	QUQMI EKTHA WEEK	415	31660 17/11/2015	30000				
	Balance amount : 30000		Total :		30000	Total :			0
4	Unit : 1 Item : 1  12/2015	FINANCIAL ASSISTANCE FOR FUNERAL	431	32921 03/12/2015	626000				
	Balance amount : 626000		Total :		626000	Total :			0
5	Unit : 1 Item : 2  12/2015	FINANCIAL ASSISTANCE TO POOR	433	32922 03/12/2015	5250000				
	Balance amount : 5250000		Total :		5250000	Total :			0
6	Unit : 1 Item : 3  12/2015	FLEXI FUND	470	34974 17/12/2015	144900				
	Balance amount : 144900		Total :		144900	Total :			0
7	Unit : 1 Item : 4  12/2015	FLEXI FUND	471	34975 17/12/2015	16100				
	Balance amount : 16100		Total :		16100	Total :			0
8	Unit : 1 Item : 3  3/2017	CASH AWARD BEST AW	805	77910 09/03/2017	5000				
	Balance amount : 5000		Total :		5000	Total :			0
9	Unit : 1 Item : 5  3/2017	SABLA TRAINING-ADLOSECENT GIRLS	820	78927 24/03/2017	210000				
	Balance amount : 210000		Total :		210000	Total :			0
10	Unit : 1	WOMENS WEEK	798	77243	45000				

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Pay Section : Karaikal - PS3

2237 : DTE.OF WOM & CHILD DEVELO

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	Item : 1 3/2017	Balance amount : 45000		28/03/2017					
				Total :	45000			Total :	0
11	Unit : 1 Item : 4 3/2017	SABLA 16-17	828	79025 30/03/2017	949725				
		Balance amount : 949725		Total :	949725			Total :	0
<b>Total Items : 11 ----&gt;&gt;&gt; Gross Balance amount : 7386725</b>				Total Advance :	7386725			Total Adjustment :	0



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Pay Section : Karaikal - PS2

2237 : DTE.OF WOM & CHILD DEVELO

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

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

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Pay Section : Karaikal - PS3

2237 : DTE.OF WOM & CHILD DEVELO

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

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

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS3

2245 : NATURAL CALAMITIES

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

Page Number : 379

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 3  11/2015	TO MEET CONTINGENT EXPENDITURE IN CONNECTION WITH NORTH EAST MONSOON 2015	609	102556 01/11/2015	500000				
		Balance amount : 500000		Total :	500000			Total :	0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 500000</b>				Total Advance :	500000			Total Adjustment :	0

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

2245 : NATURAL CALAMITIES

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 6  10/2016	CONTINGENT EXPENDITURE NORTH EAST MONSOON	464	87742 31/10/2016	200000				
Balance amount : 200000			Total :		200000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 200000</b>			Total Advance :		200000	Total Adjustment :			0

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

2245 : NATURAL CALAMITIES

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

Page Number : 381

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 11  3/2012	ADVANCE	495	165675 01/03/2012	117188000	60	59761 30/11/2014		71606000
						437	133838 31/03/2015		300000
						459	1133839 31/03/2015		35100000
						Balance amount : 10182000			Total :
2	Unit : 2 Item : 5  3/2012	RELIEF TO THE FISHERMEN VICTIM OF THANE CYCLONE	438	164697 23/03/2012	13440000	463	50633 30/11/2014		13300000
						Balance amount : 140000			Total :
3	Unit : 2 Item : 8  3/2012	RELIEF TO FISHERMEN VICTIMS - THANE	493	165312 29/03/2012	12850000	377	114004 31/12/2014		11625000
						Balance amount : 1225000			Total :
4	Unit : 2 Item : 9  3/2012	RELIEF TO FISHERMEN VICTIMS - THANE	494	165313 29/03/2012	5760000	378	114005 31/12/2014		4680000
						Balance amount : 1080000			Total :
5	Unit : 2 Item : 16  3/2012	COMPENSATION FOR DAMAGED CATTU MARA DUE TO THANE CYCLONE	496	165898 31/03/2012	16500000	351	107077 31/12/2014		15609000
						Balance amount : 891000			Total :
<b>Total Items : 5 ----&gt;&gt;&gt; Gross Balance amount : 13518000</b>			Total Advance :		165738000	Total Adjustment :		152220000	

**Government of Puducherry**  
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**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS3

2245 : NATURAL CALAMITIES

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 4  11/2015	EXPENDITURE IN CONNECTION WITH NORTH EAST MONSOON 2015	566	102509 01/11/2015	500000				
		Balance amount : 500000	Total :		500000	Total :			0
2	Unit : 2 Item : 6  12/2015	NORTH EAST MONSOON	605	106390 01/12/2015	750000				
		Balance amount : 750000	Total :		750000	Total :			0
3	Unit : 2 Item : 3  12/2016	NORTH EAST MONSOON 2016	509	97571 02/12/2016	300000				
		Balance amount : 300000	Total :		300000	Total :			0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 1550000</b>			Total Advance :		1550000	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS8

2245 : NATURAL CALAMITIES

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

Page Number : 383

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 6 Item : 1  3/2017	REFRESHMENT AND ACCOMMODATION CHARGES OF NDRF TEAM	639	121261 03/03/2017	600000				
		Balance amount : 600000	Total :		600000	Total :			0
2	Unit : 6 Item : 2  3/2017	INTER MINISTERIAL TEAM VISIT TO PDY. AND KKL. REG. DROUGHT	642	121904 03/03/2017	500000				
		Balance amount : 500000	Total :		500000	Total :			0
3	Unit : 6 Item : 4  3/2017	LATE FEE FOR SPECTREM CHARGES	665	124909 03/03/2017	15960				
		Balance amount : 15960	Total :		15960	Total :			0
4	Unit : 6 Item : 5  3/2017	COMPENSATION TO THIRU SEKAR, PILLAICHAVADY	455	124697 03/03/2017	15000				
		Balance amount : 15000	Total :		15000	Total :			0
5	Unit : 6 Item : 1  4/2017	REVALUATION OF ANSWER PAPERS OF DT EXAM.	71	60331 21/04/2017	180000				
		Balance amount : 180000	Total :		180000	Total :			0
<b>Total Items : 5 ----&gt;&gt;&gt; Gross Balance amount : 1310960</b>			Total Advance :		1310960	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS3

2245 : NATURAL CALAMITIES

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

Page Number : 384

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 2  6/2005	FIN. ASST. TO AFFECTED NON-FISHER MEN FAMILIES	85	71905 06/06/2005	24066000	100	16389 16/06/2006		23982000
		Balance amount : 84000	Total :		24066000	Total :		23982000	
2	Unit : 2 Item : 3  3/2015	NATURAL CALAMITIES RELIEF	444	138596 01/03/2015	91700				
		Balance amount : 91700	Total :		91700	Total :		0	
3	Unit : 2 Item : 5  11/2015	EXPENDITURE IN CONNECTION WITH NORTH EAST MONSOON 2015	342	102628 01/11/2015	1500000	395	119950 30/03/2017		1450000
		Balance amount : 50000	Total :		1500000	Total :		1450000	
4	Unit : 2 Item : 7  12/2015	NORTH EAST MONSOON	388	110208 14/12/2015	499344000				
		Balance amount : 499344000	Total :		499344000	Total :		0	
5	Unit : 2 Item : 8  12/2015	NORTH EAST MONSOON	387	110207 14/12/2015	500000000				
		Balance amount : 500000000	Total :		500000000	Total :		0	
6	Unit : 2 Item : 5  11/2016	ADVANCE	464	87742 11/11/2016	200000				
		Balance amount : 200000	Total :		200000	Total :		0	
7	Unit : 2 Item : 1  12/2016	IMMEDIATE RELIEF	341	95847 11/12/2016	300000				
		Balance amount : 300000	Total :		300000	Total :		0	
8	Unit : 2 Item : 1  6/2017	IMMEDIATE RELIEF DURING NATURAL CALAMITIES	85	71318 08/06/2017	300000				
		Balance amount : 300000	Total :		300000	Total :		0	
<b>Total Items : 8 ----&gt;&gt;&gt; Gross Balance amount : 1000369700</b>			Total Advance :		1025801700	Total Adjustment :		25432000	



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Pay Section : Puducherry - PS3

2245 : NATURAL CALAMITIES

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 1  12/2015	NORTH EAST MONSOON 2015	395	103419 01/12/2015	1500000				
		Balance amount : 1500000	Total :		1500000	Total :			0
2	Unit : 2 Item : 11  1/2016	NORTH EAST MONSOON 2015	464	121434 23/01/2016	10555000				
		Balance amount : 10555000	Total :		10555000	Total :			0
3	Unit : 3 Item : 8  8/2016		263	64855 01/08/2016	300000				
		Balance amount : 300000	Total :		300000	Total :			0
4	Unit : 3 Item : 4  11/2016	IMMEDIATE RELIEF NATURAL CALAMITIES	332	89239 11/11/2016	300000				
		Balance amount : 300000	Total :		300000	Total :			0
5	Unit : 2 Item : 8  11/2016	NORTH EAST MONSOON	339	91273 11/11/2016	200000				
		Balance amount : 200000	Total :		200000	Total :			0
6	Unit : 2 Item : 4  12/2016	IMMEDIATE RELIEF	372	100868 14/12/2016	300000				
		Balance amount : 300000	Total :		300000	Total :			0
7	Unit : 2 Item : 3  3/2017	NATURAL CALAMITIES IMMEDIATE RELIEF	453	123653 16/03/2017	300000				
		Balance amount : 300000	Total :		300000	Total :			0
<b>Total Items : 7 ----&gt;&gt;&gt; Gross Balance amount : 13455000</b>			Total Advance :		13455000	Total Adjustment :			0

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Pay Section : Puducherry - PS8

2245 : NATURAL CALAMITIES

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

Page Number : 386

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

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Pay Section : Puducherry - PS3

2245 : NATURAL CALAMITIES

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

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

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Pay Section : Karaikal - PS5

2245 : NATURAL CALAMITIES

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  11/2016	NORTH EAST MONSOON	215	69644 14/11/2016	200000				
Balance amount : 200000			Total :		200000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 200000</b>			Total Advance :		200000	Total Adjustment :			0

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Pay Section : Yanam - PS1

2245 : NATURAL CALAMITIES

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 3  10/2016	RELIEF FOR SW MONSOON	174	55384 13/10/2016	500000				
		Balance amount : 500000		Total :	500000			Total :	0
2	Unit : 1 Item : 4  12/2016	NORTH EAST MONSOON	216	56461 18/12/2016	200000				
		Balance amount : 200000		Total :	200000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 700000</b>				Total Advance :	700000			Total Adjustment :	0

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

2250 : HINDU RELIGIOUS INSTN.

D.D.O. : 1790 : Commissioner (HRI), Hindu Religious Institutions, Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 1  11/2016	PURCHASE OF MARUTHI VEHICLE	168	87929 02/11/2016	601959				
Balance amount : 601959			Total :		601959	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 601959</b>			Total Advance :		601959	Total Adjustment :			0

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Pay Section : Puducherry - PS6

2401 : AGRICULTURE DEPT

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 1  1/2005	AMC TO HCL INFOSYSTEMS FOR COMPUTER SYSTEMS	461	2530 31/12/2004	14523				
		Balance amount : 14523		Total :	14523			Total :	0
2	Unit : 2 Item : 18  11/2013	LTC ADV TO TMT.G.VANITHAMANI,SUPDT	380	38111 25/11/2013	8400				
		Balance amount : 8400		Total :	8400			Total :	0
3	Unit : 2 Item : 21  3/2014	AMC OF 2 NOS OF TOHSHIBA DIGITAL PHOTOCOPIER	558	3359 20/03/2014	4494				
		Balance amount : 4494		Total :	4494			Total :	0
4	Unit : 2 Item : 2  5/2014	LTC ADV BY TMT.R.SAVITHA,ASST	40	27054 07/05/2014	16000				
		Balance amount : 16000		Total :	16000			Total :	0
5	Unit : 2 Item : 3  5/2014	LTC ADV THIRU J.RAVICHANDRAN,ASST	41	27055 07/05/2014	16000				
		Balance amount : 16000		Total :	16000			Total :	0
6	Unit : 2 Item : 16  11/2016	RENEWL OF AMC	240	5468 03/11/2016	50199				
		Balance amount : 50199		Total :	50199			Total :	0
7	Unit : 2 Item : 1  2/2017	TRAINING	340	115422 01/02/2017	42000				
		Balance amount : 42000		Total :	42000			Total :	0
8	Unit : 2 Item : 9  2/2017	PURCHASE OF COMPUTER SYSTEMS	359	118267 01/02/2017	2217084				
		Balance amount : 2217084		Total :	2217084			Total :	0
<b>Total Items : 8 ----&gt;&gt;&gt; Gross Balance amount : 2368700</b>				Total Advance :	2368700			Total Adjustment :	0

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Pay Section : Puducherry - PS3

2401 : AGRICULTURE DEPT

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

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



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Pay Section : Puducherry - PS6

2401 : AGRICULTURE DEPT

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

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

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Pay Section : Puducherry - PS6

2401 : AGRICULTURE DEPT

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

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

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Pay Section : Puducherry - PS6

2401 : AGRICULTURE DEPT

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
							19/03/2013		
						868	868 19/03/2013		912810
						926	926 19/03/2013		612480
						1025	1025 19/03/2013		1842630
						101	101 19/03/2013		1156110
						102	102 19/03/2013		1397850
						130	130 19/03/2013		1436880
						283	283 19/03/2013		1186230
						412	412 19/03/2013		332580
						629	629 19/03/2013		126600
						468	468 19/03/2013		1079270
						469	469 19/03/2013		872190
		Balance amount : 1634620		Total :	21872700			Total :	20238080
13	Unit : 2 Item : 67  3/2012	IMPLEMENTATION OF SCHEME FOR HITECH HORTICULTURE	1003	165142 29/03/2012	34950000	734	113078 31/01/2015		33515737
		Balance amount : 1434263		Total :	34950000			Total :	33515737
14	Unit : 3 Item : 103  3/2012	CONDUCT OF ONE ACRE DEMN.PULSE S OIL SEEDS AND MILLETS RKVY	1396	165889 31/03/2012	1180000				
		Balance amount : 1180000		Total :	1180000			Total :	0
15	Unit : 3 Item : 29	IMPLEMENTATION OF PROJECT UNDER RKVY	1448	144247 29/03/2014	13040000				

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

2401 : AGRICULTURE DEPT

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	3/2014	Balance amount : 13040000	Total :		13040000	Total :				0
16	Unit : 3 Item : 30  3/2014	IMPLEMENTATION OF PROJECT UNDER RKVY	1447	144246 29/03/2014	111175000					
		Balance amount : 111175000	Total :		111175000	Total :				0
17	Unit : 3 Item : 5  12/2014	LTC ADVANCE TO THIRU S.KUMARAVELU	1108	104986 02/12/2014	2000					
		Balance amount : 2000	Total :		2000	Total :				0
18	Unit : 3 Item : 6  12/2014	LTC ADVANCE TO THIRU P.THIRUNADAN	1107	104985 02/12/2014	2000					
		Balance amount : 2000	Total :		2000	Total :				0
19	Unit : 3 Item : 10  12/2014	LTC ADVANCE TO THIRU D.SIVACHANMUGAM	1126	106438 08/12/2014	2800					
		Balance amount : 2800	Total :		2800	Total :				0
20	Unit : 3 Item : 3  1/2015	LTC ADVANCE	1231	119153 08/01/2015	2000					
		Balance amount : 2000	Total :		2000	Total :				0
21	Unit : 3 Item : 4  1/2015	LTC ADVANCE TO THIRU K.RAVINATHN, LDC	1233	119155 08/01/2015	2000					
		Balance amount : 2000	Total :		2000	Total :				0
22	Unit : 3 Item : 5  1/2015	LTC ADVANCE TO THIRU C.MADIAZAGAN, DRIVER	1232	119154 08/01/2015	2000					
		Balance amount : 2000	Total :		2000	Total :				0
23	Unit : 3 Item : 6  1/2015	LTC ADVANCE TO THIRU U.MADURASAMY, DRIVER.	1230	119152 08/01/2015	4000					
		Balance amount : 4000	Total :		4000	Total :				0
24	Unit : 3 Item : 73  3/2015	PROJECT STRENGTHENING	1560	142517 31/03/2015	4665750					
		Balance amount : 4665750	Total :		4665750	Total :				0

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Pay Section : Puducherry - PS6

2401 : AGRICULTURE DEPT

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
25	Unit : 3 Item : 1  7/2015	10% STATE SHARE	436	48576 01/07/2015	511111				
		Balance amount : 511111		Total :	511111			Total :	0
26	Unit : 3 Item : 27  10/2015	RELEASE OF 50% STATE SHARE	861	91777 29/10/2015	2284000				
		Balance amount : 2284000		Total :	2284000			Total :	0
<b>Total Items : 26 ----&gt;&gt;&gt; Gross Balance amount : 139535619</b>				Total Advance :	196554461			Total Adjustment :	57018842

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

2401 : AGRICULTURE DEPT

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 8  1/2010	SUBSIDY TO SC FARMERS FOR PURC HASE OF IMPROVED AGRI.IMPROV.	348	160489 20/01/2010	725000	0	0 31/12/2011		683650
		Balance amount : 41350		Total :	725000			Total :	683650
2	Unit : 3 Item : 13  3/2010	PURCHASE OF PADDY TRANSPLANTES @ 50% SUBSIDY ADV.DRAWAL	446	172777 16/03/2010	106000	0	0 31/12/2011		98500
		Balance amount : 7500		Total :	106000			Total :	98500
3	Unit : 3 Item : 15  9/2013	SUBSIDY ASSISTANCE TO THE SC FARMERS FOR THE PURCHASE OF TRACTOR	178	72615 13/09/2013	300000	104	48315 21/07/2014		150000
		Balance amount : 150000		Total :	300000			Total :	150000
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 198850</b>				Total Advance :	1131000		Total Adjustment :	932150	



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Pay Section : Puducherry - PS6

2401 : AGRICULTURE DEPT

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	3/2010	Balance amount : 2135000	Total :		2135000	Total :			0
9	Unit : 2 Item : 101	PAYMETN OF 90% SUBSIDY TO ONE SC FARMERS	898	185100 31/03/2011	182720				
	3/2011	Balance amount : 182720	Total :		182720	Total :			0
10	Unit : 2 Item : 63	ADV FOR CONSTR. OF TUBEWELL TO TWO SC FARMERS	1082	165012 28/03/2012	400000				
	3/2012	Balance amount : 400000	Total :		400000	Total :			0
11	Unit : 2 Item : 9	90% SUBSIDY TO SC FARMER	357	97744 17/08/2012	200000				
	8/2012	Balance amount : 200000	Total :		200000	Total :			0
12	Unit : 2 Item : 7	ADV. PAYMENT AMOUNT -IMPARTING TRAINING PROG. ONE GR"D" STAFF	232	58664 04/08/2014	1000				
	8/2014	Balance amount : 1000	Total :		1000	Total :			0
13	Unit : 0 Item : 16	AMC FOR 2 NOS OF A/C UNITS	429	3877 20/10/2014	3360				
	10/2014	Balance amount : 3360	Total :		3360	Total :			0
14	Unit : 2 Item : 18	LTC ADVANCE TO THIRU S.RAMAMOORTHY	529	109063 12/12/2014	4320				
	12/2014	Balance amount : 4320	Total :		4320	Total :			0
15	Unit : 2 Item : 19	LTC ADVANCE TO THIRU S.PETHAPERUMAL	530	109064 12/12/2014	4320				
	12/2014	Balance amount : 4320	Total :		4320	Total :			0
16	Unit : 2 Item : 20	LTC ADVANCE TO THIRU S.MANOGAR	531	109065 12/12/2014	4320				
	12/2014	Balance amount : 4320	Total :		4320	Total :			0
17	Unit : 2 Item : 16	TOUR ADVANCE	364	84011 13/10/2015	3792				
	10/2015	Balance amount : 3792	Total :		3792	Total :			0



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Pay Section : Puducherry - PS6

2401 : AGRICULTURE DEPT

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
18	Unit : 2 Item : 4  12/2015	MEDICAL TREATMENT	475	104194 01/12/2015	136125				
		Balance amount : 136125	Total :		136125	Total :			0
19	Unit : 2 Item : 2  7/2016	IMPLEMENTATION OF PMKSY	193	50598 11/07/2016	5000000				
		Balance amount : 5000000	Total :		5000000	Total :			0
20	Unit : 2 Item : 1  7/2016	IMPLEMENTATION OF PMKSY	194	50599 11/07/2016	5000000				
		Balance amount : 5000000	Total :		5000000	Total :			0
21	Unit : 2 Item : 12  9/2016	TOUR ADVANCE TO THIRU V.PRABAGARAN, AO	300	68466 09/09/2016	7700				
		Balance amount : 7700	Total :		7700	Total :			0
<b>Total Items : 21 ----&gt;&gt;&gt; Gross Balance amount : 17216762</b>			Total Advance :		17730287	Total Adjustment :			513525

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

2401 : AGRICULTURE DEPT

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 7  11/2003	PARTITIONING/SETTING UP OF ROOM FOR - GERM. SEED TEST	415	123732 11/11/2003	19360				
	Balance amount : 19360		Total :		19360	Total : 0			
2	Unit : 2 Item : 1  10/2003	ADV FOR SETTING UP OF ROOM FOR WITH IN GENERATOR	416	109529 12/12/2003	174240				
	Balance amount : 174240		Total :		174240	Total : 0			
3	Unit : 2 Item : 35  3/2007	ADV FOR M/S.PASIC FOR CONNEC- TION OF R.CC PIPE	756	171655 12/03/2007	494500				
	Balance amount : 494500		Total :		494500	Total : 0			
4	Unit : 2 Item : 7  1/2008	ADV. DRAWAL FOR DISBURSEMENT OF THE PRICES INCENTIVE	581	148855 07/01/2008	6940000				
	Balance amount : 6940000		Total :		6940000	Total : 0			
5	Unit : 2 Item : 8  5/2010	MAINT.SERVICE BY M/S.CARRIER AIRCON LTD FOR A/C IN EDP	127	70951 04/05/2010	2041				
	Balance amount : 2041		Total :		2041	Total : 0			
6	Unit : 2 Item : 2  1/2013	ADV FOR CONTR.FOR PANDIT J.NEHRU	561	142791 01/01/2013	350000				
	Balance amount : 350000		Total :		350000	Total : 0			
7	Unit : 2 Item : 39  3/2013	AMC FOR 2 NOS OF A/C	580	158724 30/03/2013	93700				
	Balance amount : 93700		Total :		93700	Total : 0			
8	Unit : 2 Item : 6  11/2014	LTC ADVANCE TO THIRU K.VELOUMANY	308	94116 03/11/2014	12250				
	Balance amount : 12250		Total :		12250	Total : 0			
9	Unit : 2 Item : 9  12/2014	LTC DVANCE TO THIRU B.AMAR	343	107074 08/12/2014	10880				
	Balance amount : 10880		Total :		10880	Total : 0			
10	Unit : 2	LTC ADVANCE TO DR.VASANTHAKUMAR	335	110448	6900				

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

2401 : AGRICULTURE DEPT

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	Item : 17 12/2014	Balance amount : 6900		12/12/2014					
				Total :	6900			Total :	0
11	Unit : 2 Item : 14 1/2015	AMC TO 20KVA DIESEL GENERATOR SET Balance amount : 7416	361	8013 08/01/2015	7416				
				Total :	7416			Total :	0
12	Unit : 2 Item : 23 2/2015	REFILLING OF LPG Balance amount : 1940	458	132823 19/02/2015	1940				
				Total :	1940			Total :	0
13	Unit : 2 Item : 26 3/2015	LTC Balance amount : 9200	473	139784 03/03/2015	9200				
				Total :	9200			Total :	0
14	Unit : 2 Item : 1 5/2015	AMC Balance amount : 7023	49	27614 01/05/2015	7023				
				Total :	7023			Total :	0
15	Unit : 2 Item : 4 5/2015	AMC Balance amount : 3476	41	24980 12/05/2015	3476				
				Total :	3476			Total :	0
16	Unit : 2 Item : 13 8/2015	TOUR ADVANCE Balance amount : 12000	159	60659 07/08/2015	12000				
				Total :	12000			Total :	0
17	Unit : 2 Item : 28 10/2015	II INSTALMENT RENEWAL OF AMC LIQUID CHROMATOGRAPH Balance amount : 19663	248	83843 13/10/2015	19663				
				Total :	19663			Total :	0
18	Unit : 2 Item : 25 1/2016	TOUR ADVANCE TO DR. VASA NTHAKUMAR Balance amount : 12000	377	121953 28/01/2016	12000				
				Total :	12000			Total :	0
19	Unit : 2 Item : 24	AMC	428	136274 31/03/2016	7156				

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Pay Section : Puducherry - PS6

2401 : AGRICULTURE DEPT

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	3/2016	Balance amount : 7156		Total :	7156				Total :	0
20	Unit : 2 Item : 3  11/2016	RENEWAL OF AMC FOR ATOMIC ABSORPTION	266	84804 03/11/2016	16000					
		Balance amount : 16000		Total :	16000				Total :	0
21	Unit : 2 Item : 14  11/2016	AMC FOR STL	264	84804 03/11/2016	7156					
		Balance amount : 7156		Total :	7156				Total :	0
22	Unit : 2 Item : 15  11/2016	RENEWAL AMC FOR GAS CHROMATOGRAPH	271	87982 03/11/2016	20782					
		Balance amount : 20782		Total :	20782				Total :	0
23	Unit : 2 Item : 15  1/2017	AMC DIESEL GENERATOR	356	104418 01/01/2017	7590					
		Balance amount : 7590		Total :	7590				Total :	0
24	Unit : 2 Item : 8  3/2017	AMC FOR WATER PURIFIER	430	124332 21/03/2017	20125					
		Balance amount : 20125		Total :	20125				Total :	0
25	Unit : 2 Item : 21  3/2017	SPLIT AIR CONDITIONER SERVICE	411	126334 30/03/2017	3571					
		Balance amount : 3571		Total :	3571				Total :	0
<b>Total Items : 25 ----&gt;&gt;&gt; Gross Balance amount : 8258969</b>				Total Advance :	8258969				Total Adjustment :	0



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Pay Section : Puducherry - PS6

2401 : AGRICULTURE DEPT

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	2/2017	Balance amount : 26000		Total :	26000				Total :	0
11	Unit : 4 Item : 1  5/2017	CULTIVATION AND OTHER EXPENSES	77	65334 13/05/2017	12000					
		Balance amount : 12000		Total :	12000				Total :	0
12	Unit : 4 Item : 1  6/2017	CULTIVATION AND OTHER EXPENSES (II INSTALMENT)	114	78462 27/06/2017	12000					
		Balance amount : 12000		Total :	12000				Total :	0
<b>Total Items : 12 ----&gt;&gt;&gt; Gross Balance amount : 25923418</b>				Total Advance :	31080800				Total Adjustment :	5157382

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Pay Section : Yanam - PS1

2401 : AGRICULTURE DEPT

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

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





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Pay Section : Puducherry - PS6

2401 : AGRICULTURE DEPT

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

Page Number : 409

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	3/2015	Balance amount : 174965	Total :		174965	Total :			0
11	Unit : 4 Item : 12  7/2015	OFFICIAL TOUR TO GOA	146	55894 23/07/2015	37500				
		Balance amount : 37500	Total :		37500	Total :			0
12	Unit : 4 Item : 16  9/2016	TOUR ADVANCE TO THIRU G.KUMAR, CF	222	69095 15/09/2016	21000				
		Balance amount : 21000	Total :		21000	Total :			0
13	Unit : 4 Item : 17  9/2016	TRAINING AT HYDERABAD BY G.SATHIYAMOORTHY,DCF	223	69096 15/09/2016	6800				
		Balance amount : 6800	Total :		6800	Total :			0
14	Unit : 4 Item : 1  1/2017	MCT PROGRAMME	382	104303 01/01/2017	24800				
		Balance amount : 24800	Total :		24800	Total :			0
<b>Total Items : 14 ----&gt;&gt;&gt; Gross Balance amount : 1218749</b>			Total Advance :		1218749	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Karaikal - PS3

2401 : AGRICULTURE DEPT

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

Page Number : 410

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 3  3/2015	SUMP	98	79865 03/03/2015	220000				
		Balance amount : 220000	Total :		220000	Total :			0
2	Unit : 1 Item : 4  3/2015	SUBSIDY	1043	79864 03/03/2015	2370000	593	26752 05/11/2015		1331500
		Balance amount : 1038500	Total :		2370000	Total :			1331500
3	Unit : 1 Item : 5  3/2015	TAURPAULIN	1276	81862 31/03/2015	1146450	124	36542 31/08/2015		797528
		Balance amount : 348922	Total :		1146450	Total :			797528
4	Unit : 1 Item : 7  3/2015	CYLINDER	1278	81829 31/03/2015	7000	700	30062 02/11/2015		593
						229	18328 19/11/2015		2103
		Balance amount : 4304	Total :		7000	Total :			2696
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 1611726</b>			Total Advance :		3743450	Total Adjustment :			2131724

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Karaikal - PS4

2401 : AGRICULTURE DEPT

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

Page Number : 411

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 3  3/2006	RELIEF TO FARMERS AFFECTED BY TSUNAMI	1519	5875 01/03/2006	18889800	0	0 31/12/2011		18855063
		Balance amount : 34737		Total :	18889800			Total :	18855063
2	Unit : 1 Item : 4  3/2006	RENOVATION TO CIVIL STRUCTURE	1336	2381 01/03/2006	803000				
		Balance amount : 803000		Total :	803000			Total :	0
3	Unit : 1 Item : 6  1/2007	TOWARDS THE VARIOUS COMPONENTS UNDER CPT SCHEME2007	1147	210 02/01/2007	126175	1	1 30/06/2013		2240
		Balance amount : 123935		Total :	126175			Total :	2240
4	Unit : 1 Item : 1  3/2008	IMPLEMENTATION OF PROMOTION OF AGRI MECHANISM	1472	11726 27/03/2008	568910	0	0 31/12/2011		425000
		Balance amount : 143910		Total :	568910			Total :	425000
5	Unit : 1 Item : 1  7/2008	CASH COMPENSATION TO FARMERS/ TENANT CULTIVATORS	394	9840 11/07/2008	1206602	0	0 31/12/2011		905137
						712	98521 31/01/2013		16241
						1	1 30/06/2013		284834
						Balance amount : 390		Total :	1206602
6	Unit : 1 Item : 9  1/2009	IMPLE.OF COMPON.OF SCHEMES COMPONENTS IN KKL	1240	9033 20/01/2009	350000	0	0 31/12/2011		150000
		Balance amount : 200000		Total :	350000			Total :	150000
7	Unit : 1 Item : 2  3/2009	PROMOTION OF AGRI MECHANISATIO N & POWER TILLER SUSIDY	1377	2738 04/03/2009	300000	0	0 31/12/2011		250000
		Balance amount : 50000		Total :	300000			Total :	250000
8	Unit : 1 Item : 3  3/2009	IMPLEMENTTION OF COMPONENT ASSISTANCE	1412	3192 09/03/2009	390000				
		Balance amount : 390000		Total :	390000			Total :	0
9	Unit : 1 Item : 4	IMPLE.OF COMPT.ASSISTANCE PURCHASE TRCTOR	1413	3193 09/03/2009	1050000	0	0 31/12/2011		325000

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

2401 : AGRICULTURE DEPT

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	3/2009	Balance amount : 725000	Total :		1050000	Total :			325000
10	Unit : 1 Item : 5  3/2009	IMPLE.OF COMPT.ASSTC.THROUGH \ PASIC	1416	12909 09/03/2009	2190000	0	0 31/12/2011		1000000
		Balance amount : 1190000	Total :		2190000	Total :			1000000
11	Unit : 1 Item : 6  3/2009	IMPLE.OF COMPONENT ASSIST. THROUGH PASIC	1417	13382 09/03/2009	2500000				
		Balance amount : 2500000	Total :		2500000	Total :			0
12	Unit : 1 Item : 11  3/2009	SUBSIDY TO FARMERS TO CONSTRUC T FORM POND	1523	10894 31/03/2009	410000				
		Balance amount : 410000	Total :		410000	Total :			0
13	Unit : 1 Item : 1  3/2010	PURCHASE OF POWER DRILLERS	1395	8561 03/03/2010	450000				
		Balance amount : 450000	Total :		450000	Total :			0
14	Unit : 1 Item : 2  3/2010	PADDY SEEDS 75% SUBSIDY	1398	41256 15/03/2010	499820	0	0 31/12/2011		37149
		Balance amount : 462671	Total :		499820	Total :			37149
15	Unit : 1 Item : 7  3/2010	PURCHASE OF TRACTER	1397	41132 15/03/2010	600000				
		Balance amount : 600000	Total :		600000	Total :			0
16	Unit : 1 Item : 3  3/2010	PURCHASE OF IMPROVED AGRL. MACHINERY	1386	40010 16/03/2010	210000				
		Balance amount : 210000	Total :		210000	Total :			0
17	Unit : 1 Item : 4  3/2010	PURCHASE OF PADDY TRANSPNATERS	1385	40009 16/03/2010	300000				
		Balance amount : 300000	Total :		300000	Total :			0
18	Unit : 1 Item : 9  3/2010	COMMUNITY TUBE CAMP	1529	42131 22/03/2010	2157804				
		Balance amount : 2157804	Total :		2157804	Total :			0



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Pay Section : Karaikal - PS4

2401 : AGRICULTURE DEPT

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	6/2013	Balance amount : 144574	Total :		144574	Total :			0
29	Unit : 1 Item : 5  6/2013	TOWARDS ERECTION OF RCC POLES BY PASIC	69	2749 01/06/2013	2575				
		Balance amount : 2575	Total :		2575	Total :			0
30	Unit : 1 Item : 7  6/2013	IMPLEMENTATION OF VARIOUS COMPENSATION UNDER DEV.SCHEMES OF HARVESTING, REPAIRING GROUND WATER	1043	4433 01/06/2013	501225				
		Balance amount : 501225	Total :		501225	Total :			0
31	Unit : 1 Item : 11  6/2013	CONSTRUCTION OF NEW/REPLACEMENT OF TUBEWELL	1062	5080 01/06/2013	498270				
		Balance amount : 498270	Total :		498270	Total :			0
32	Unit : 1 Item : 12  6/2013	CONSTRUCTION OF FARM, POND	1631	9134 01/06/2013	1024000				
		Balance amount : 1024000	Total :		1024000	Total :			0
33	Unit : 1 Item : 13  6/2013	IMPLEMENTATION OF PROMOTION OF AGRI.MECHANISM	1473	11850 01/06/2013	200000				
		Balance amount : 200000	Total :		200000	Total :			0
34	Unit : 1 Item : 16  6/2013	GENERAL FARMS ESTABLISHMENT OF AGRI CLINICS	1670	79041 01/06/2013	300000				
		Balance amount : 300000	Total :		300000	Total :			0
35	Unit : 1 Item : 1  3/2014	IMPLEMENTATION OF 8 NOS OF PROJECTS UNDER RKVY	1221	47913 31/03/2014	19695000	1228	81452 19/03/2015		297186
						101	53876 05/05/2016		1970144
		Balance amount : 17427670	Total :		19695000	Total :			2267330
36	Unit : 1 Item : 2  3/2014	IMPLEMENTATION OF 8 NOS OF PROJECTS UNDER RKVY	1222	47914 31/03/2014	6090000				
		Balance amount : 6090000	Total :		6090000	Total :			0
37	Unit : 1	DISTRIBUTION OF VARIOUS KINDS OF FRUIT	1230	48099	249686				

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Pay Section : Karaikal - PS4

2401 : AGRICULTURE DEPT

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	Item : 3 3/2014	SEEDINGS		31/03/2014					
		Balance amount : 249686		Total :	249686			Total :	0
38	Unit : 1 Item : 1 1/2016	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
						716	71687 09/12/2016		111800
		Balance amount : 10868050		Total :	85063850			Total :	74195800
39	Unit : 1 Item : 2 1/2016	FLOWER, VEGITABLE AND FRUIT SHOW 2016	942	37059 27/01/2016	2500000				
		Balance amount : 2500000		Total :	2500000			Total :	0
40	Unit : 2 Item : 2 9/2016	REGIONALLEVELSEMINOR	503	64511 19/09/2016	75000				
		Balance amount : 75000		Total :	75000			Total :	0
41	Unit : 4 Item : 1 11/2016	ASSISTANCE FOR CONSTRUCTION	556	69845 15/11/2016	2525000				
		Balance amount : 2525000		Total :	2525000			Total :	0
42	Unit : 1 Item : 1 3/2017	VARIOUS COMPONENTS TO GEN. FAMILY	1029	79147 31/03/2017	2250000				
		Balance amount : 2250000		Total :	2250000			Total :	0
43	Unit : 1 Item : 2 3/2017	VARIOUS COMPONENTS TO SC FARMERS	1030	79148 31/03/2017	1350000				
		Balance amount : 1350000		Total :	1350000			Total :	0

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Pay Section : Karaikal - PS4

2401 : AGRICULTURE DEPT

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
<b>Total Items : 43 ----&gt;&gt;&gt; Gross Balance amount : 74484943</b>			Total Advance :		174105090	Total Adjustment :			99620147



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**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Mahe - PS1

2401 : AGRICULTURE DEPT

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 4  3/2010	EXPN. HALLOGEN LIGHTS IN CON.W ITH FLOWER SHOW	231	47887 30/03/2010	14000				
		Balance amount : 14000	Total :		14000	Total : 0			
2	Unit : 1 Item : 5  3/2010	EXPN.SOUND SYSTEM IN CON.WITH FLOWER SHOW	232	47888 30/03/2010	6800				
		Balance amount : 6800	Total :		6800	Total : 0			
3	Unit : 1 Item : 1  1/2014	ADV CONDUCT OF FLOWER VEGETABLE AND FRUIT SHOW 2014	146	107791 07/01/2014	1500000				
		Balance amount : 1500000	Total :		1500000	Total : 0			
4	Unit : 1 Item : 1  2/2015	FINANCIAL ASSISTANCE	148	120137 15/01/2015	100000				
		Balance amount : 100000	Total :		100000	Total : 0			
5	Unit : 1 Item : 1  2/2016	MOTOR PUMPS	133	132823 08/02/2016	318875				
		Balance amount : 318875	Total :		318875	Total : 0			
6	Unit : 1 Item : 1  1/2017	FLOWER SHOW 2017	48	9605 05/01/2017	1480000				
		Balance amount : 1480000	Total :		1480000	Total : 0			
<b>Total Items : 6 ----&gt;&gt;&gt; Gross Balance amount : 3419675</b>			Total Advance :		3419675	Total Adjustment : 0			

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Yanam - PS1

2401 : AGRICULTURE DEPT

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 4  3/2006	PAY OF SUBSIDY FOR PURCHASE OF MOTORS	0	1845 23/03/2006	150000				
		Balance amount : 150000	Total :		150000	Total : 0			
2	Unit : 1 Item : 7  3/2008	STUDY TOUR	0	1515 24/03/2008	150000				
		Balance amount : 150000	Total :		150000	Total : 0			
3	Unit : 1 Item : 4  12/2008	ADVANCE DRAWAL TOWARDS THE CRO P PRODUCTION TECHNOLOGY	0	1578 30/12/2008	35000				
		Balance amount : 35000	Total :		35000	Total : 0			
4	Unit : 1 Item : 6  12/2008	ADVANCE DRAWAL TOWARDS THE ASS ISTANCE TO INDIVIDUAL FARMERS	0	1580 30/12/2008	100000				
		Balance amount : 100000	Total :		100000	Total : 0			
5	Unit : 1 Item : 3  12/2009	50% OF SUBSIDY TRACTORS AND POWER TILLERS- GENERAL	195	64 01/12/2009	600000				
		Balance amount : 600000	Total :		600000	Total : 0			
6	Unit : 1 Item : 4  12/2009	50% SUBSIDY TRACTORS AND POWER TILLER - SC	208	61 01/12/2009	300000				
		Balance amount : 300000	Total :		300000	Total : 0			
7	Unit : 1 Item : 1  2/2011	PAYMENT OF CASH COMPENSAION TO Y.M TO ISSUE OF AGRI.SEMINAR	303	56186 11/02/2011	5875672				
		Balance amount : 5875672	Total :		5875672	Total : 0			
8	Unit : 1 Item : 1  2/2012	CONDUCT OF SEMINAR TO GENERAL FARMERS	250	60677 21/02/2012	37000				
		Balance amount : 37000	Total :		37000	Total : 0			
9	Unit : 1 Item : 2  2/2012	CONDUCT OF SEMINAR TO SC FARME RS	251	60678 21/02/2012	37000				
		Balance amount : 37000	Total :		37000	Total : 0			
<b>Total Items : 9 ----&gt;&gt;&gt; Gross Balance amount : 7284672</b>			Total Advance :		7284672	Total Adjustment : 0			

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Yanam - PS2

2401 : AGRICULTURE DEPT

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

Page Number : 419

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  8/2016	INDEPENDENCE DAY	102	53808 09/08/2016	25000				
		Balance amount : 25000	Total :		25000	Total :			0
2	Unit : 1 Item : 1  12/2016	FLOWER SHOW	204	57387 26/12/2016	1395000				
		Balance amount : 1395000	Total :		1395000	Total :			0
3	Unit : 1 Item : 1  1/2017	TABLEAU FOR REPUBLIC DAY	224	57853 23/01/2017	25000				
		Balance amount : 25000	Total :		25000	Total :			0
4	Unit : 1 Item : 1  3/2017	IMPLEMENTATION OF VARIOUS COMPONENTS TO GENERAL FARMERS	275	59342 31/03/2017	810000				
		Balance amount : 810000	Total :		810000	Total :			0
5	Unit : 1 Item : 2  3/2017	IMPLEMENTATION OF VARIOUS COMPONENTS TO S.C. FARMERS	276	59343 31/03/2017	594000				
		Balance amount : 594000	Total :		594000	Total :			0
<b>Total Items : 5 ----&gt;&gt;&gt; Gross Balance amount : 2849000</b>			Total Advance :		2849000	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Yanam - PS3

2401 : AGRICULTURE DEPT

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  6/2017	INCENTIVE TO SEED GROWERS 17-18	47	51617 07/06/2017	51600				
Balance amount : 51600			Total :		51600	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 51600</b>			Total Advance :		51600	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS1

2403 : ANIMAL HUSBANDRY DEPT.

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1	PAYMENT TO BSNL FOR BROAD BAND CONNECTION	662	89012 23/07/2008	1200				
	7/2008	Balance amount : 1200	Total :		1200	Total : 0			
2	Unit : 1 Item : 2	LTC ADVANCE TO DR. S. ALAGARASU	1354	105576 01/12/2014	18000				
	12/2014	Balance amount : 18000	Total :		18000	Total : 0			
3	Unit : 1 Item : 3	EXPENSES FOR MEETING OF NODEL OFFICERS	1413	112543 01/12/2014	28610				
	12/2014	Balance amount : 28610	Total :		28610	Total : 0			
4	Unit : 1 Item : 4	TRAINING	1457	113142 01/12/2014	21400				
	12/2014	Balance amount : 21400	Total :		21400	Total : 0			
5	Unit : 1 Item : 1	PREPERATION OF THABLEAUE	1627	124871 23/01/2015	125000				
	1/2015	Balance amount : 125000	Total :		125000	Total : 0			
6	Unit : 1 Item : 2	ADVANCE	1873	137166 06/03/2015	6000				
	3/2015	Balance amount : 6000	Total :		6000	Total : 0			
7	Unit : 1 Item : 1	ADVANCE	1125	80719 07/10/2015	320000				
	10/2015	Balance amount : 320000	Total :		320000	Total : 0			
8	Unit : 1 Item : 1	ADVANCE	1289	94961 04/11/2015	53800				
	11/2015	Balance amount : 53800	Total :		53800	Total : 0			
9	Unit : 1 Item : 2	ADVANCE	1332	101379 19/11/2015	8000				
	11/2015	Balance amount : 8000	Total :		8000	Total : 0			
10	Unit : 1	ADVANCE	1896	131327	799000				



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Pay Section : Puducherry - PS1

2403 : ANIMAL HUSBANDRY DEPT.

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	6/2017	Balance amount : 8000		Total :	8000			Total :	0
20	Unit : 1 Item : 3  6/2017	5000 MILK ANIMALS	356	78815 30/06/2017	2250000				
		Balance amount : 2250000		Total :	2250000			Total :	0
<b>Total Items : 20 ----&gt;&gt;&gt; Gross Balance amount : 8131510</b>				Total Advance :	8131510			Total Adjustment :	0

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

2403 : ANIMAL HUSBANDRY DEPT.

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

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





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

2403 : ANIMAL HUSBANDRY DEPT.

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	3/2016	Balance amount : 262700	Total :		262700	Total :				0
10	Unit : 1 Item : 4  3/2016	ADVANCE	643	39044 27/03/2016	282000					
		Balance amount : 282000	Total :		282000	Total :				0
11	Unit : 1 Item : 1  3/2016	PURCHASE	688	40324 31/03/2016	382000					
		Balance amount : 382000	Total :		382000	Total :				0
12	Unit : 1 Item : 1  5/2016	PURCHASE	688	40324 31/05/2016	382000					
		Balance amount : 382000	Total :		382000	Total :				0
13	Unit : 1 Item : 2  5/2016	RALLY PROGRAMME	641	39071 31/05/2016	262700					
		Balance amount : 262700	Total :		262700	Total :				0
14	Unit : 1 Item : 4  5/2016	ADVANCE	643	39044 27/06/2016	282000					
		Balance amount : 282000	Total :		282000	Total :				0
15	Unit : 3 Item : 1  3/2017	PURCHASE OF MITCH CATTLE 50% SUBSIDY	407	78481 17/03/2017	720000					
		Balance amount : 720000	Total :		720000	Total :				0
16	Unit : 3 Item : 2  3/2017	10 MITCH GOAT 50% SUBSIDY	408	78482 17/03/2017	175000					
		Balance amount : 175000	Total :		175000	Total :				0
<b>Total Items : 16 ----&gt;&gt;&gt; Gross Balance amount : 10329400</b>			Total Advance :		12242400	Total Adjustment :				1913000

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**Pay Section : Mahe - PS1**

**2403 : ANIMAL HUSBANDRY DEPT.**

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

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

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

2403 : ANIMAL HUSBANDRY DEPT.

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  11/2011	PAYMENT OF COMP.TO THE OWNER FOR DEATH OF HIS BUFFELO	240	57288 03/11/2011	6000				
		Balance amount : 6000	Total :		6000	Total : 0			
2	Unit : 1 Item : 1  3/2012	TOUR T.A ADV TO ADDANKI N.V.V. R.MURTHY,UDC	0	62861 30/03/2012	4581				
		Balance amount : 4581	Total :		4581	Total : 0			
3	Unit : 1 Item : 4  3/2012	PROVIDING ASST TO UNEMPLOYED S C WIDOW BENEFICIARIES UNDER	0	63061 31/03/2012	200000				
		Balance amount : 200000	Total :		200000	Total : 0			
4	Unit : 1 Item : 6  10/2012	CONDUCT OF CAR RALLY PROGRAMME	112	54997 04/10/2012	16500				
		Balance amount : 16500	Total :		16500	Total : 0			
5	Unit : 1 Item : 7  10/2012	PURCHASE OF DUAL PURPOSE DAY OLD CHICKS	113	54998 04/10/2012	36000				
		Balance amount : 36000	Total :		36000	Total : 0			
6	Unit : 1 Item : 3  3/2015	MILK ANIMAL	278	60528 31/03/2015	120000				
		Balance amount : 120000	Total :		120000	Total : 0			
7	Unit : 1 Item : 4  3/2015	SUBSIDY	277	60529 31/03/2015	120000				
		Balance amount : 120000	Total :		120000	Total : 0			
<b>Total Items : 7 ----&gt;&gt;&gt; Gross Balance amount : 503081</b>			Total Advance :		503081	Total Adjustment : 0			

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Yanam - PS2

2403 : ANIMAL HUSBANDRY DEPT.

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

Page Number : 429

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  3/2016	TURKEY POULTRY AT HALF COST	253	59760 02/03/2016	72200				
		Balance amount : 72200	Total :		72200	Total :			0
2	Unit : 1 Item : 2  3/2016	DISTRIBUTION OF LAYER 18 WEEK	254	59761 02/03/2016	104500				
		Balance amount : 104500	Total :		104500	Total :			0
3	Unit : 1 Item : 1  3/2017	PURCHASE OF 2 MILCH CATTLE	249	59019 20/03/2017	180000				
		Balance amount : 180000	Total :		180000	Total :			0
4	Unit : 1 Item : 2  3/2017	PURCHASEA OF 10 FEMALE AND 1 MALE GOATS	250	59020 22/03/2017	45000				
		Balance amount : 45000	Total :		45000	Total :			0
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 401700</b>			Total Advance :		401700	Total Adjustment :			0

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

2405 : FISHERIES DEPARTMENT

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

Page Number : 430

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 7 Item : 3  11/2013	ADV DRAWAL OF THANE RELIEF COMPENSATION TO THE 555 NOS.	372	98885 13/11/2013	15027000	1	2 31/12/2014		14096000
		Balance amount : 931000		Total :	15027000			Total :	14096000
2	Unit : 7 Item : 4  11/2014	TRANSFER GRANT	310	100472 18/11/2014	48920				
		Balance amount : 48920		Total :	48920			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 979920</b>				Total Advance :	15075920			Total Adjustment :	14096000

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS3

2405 : FISHERIES DEPARTMENT

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

Page Number : 431

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 7 Item : 4  7/1998	TOWARDS RELEASE OF 2ND AND FINAL INSTALMENT	186	34971 14/07/1998	2685194	0	0 31/12/2011		2315194
		Balance amount : 370000		Total :	2685194			Total :	2315194
2	Unit : 7 Item : 2  3/2001	RELEASE OF III & FINAL INSTL. FOR CONSTRN.OF 150 HOUSES IN Y	389	126361 01/03/2001	310000	0	0 31/12/2011		165000
		Balance amount : 145000		Total :	310000			Total :	165000
3	Unit : 7 Item : 2  5/2017	CSS - SCRF OF IST INSTALMENT 2014-15	18	65412 11/05/2017	26100000				
		Balance amount : 26100000		Total :	26100000			Total :	0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 26615000</b>				Total Advance :	29095194		Total Adjustment :	2480194	





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

2405 : FISHERIES DEPARTMENT

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

Page Number : 433

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	10/2012	Balance amount : 10500		Total :	10500				Total :	0
11	Unit : 7 Item : 1  12/2012	THREE FISHERMEN CANDIDATES TRG IN MFC AT CIFNET,CHENNAI UNIT  Balance amount : 30600	324	137574 12/12/2012  Total :	30600  30600				Total :	0
12	Unit : 7 Item : 3  1/2017	REPUBLIC DAY 2017 - PRESENTATION OF DABLEAU  Balance amount : 152000	373	114737 25/01/2017  Total :	152000  152000				Total :	0
<b>Total Items : 12 ----&gt;&gt;&gt; Gross Balance amount : 96316964</b>				Total Advance :	96339295				Total Adjustment :	22331

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS3

2405 : FISHERIES DEPARTMENT

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

Page Number : 434

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 7 Item : 2  10/2006	CONSTRUCTION OF 1000 HOUSES	69	102675 13/09/2006	1323000				
		Balance amount : 1323000	Total :		1323000	Total :			0
2	Unit : 7 Item : 4  2/2011	CSS ON DEVELOPMENT OF MARINE FISHERIES INFRASTRCTURE	267	167286 02/02/2011	2319978				
		Balance amount : 2319978	Total :		2319978	Total :			0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 3642978</b>			Total Advance :		3642978	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS3

2405 : FISHERIES DEPARTMENT

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

Page Number : 435

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 7 Item : 12  8/2004	PAY OF ARTIB. AWARD AMT. TO TRADERS & ENG PVT LTD KOLKATA	169	93998 26/08/2004	5225990				
	Balance amount : 5225990		Total :		5225990	Total : 0			
2	Unit : 7 Item : 3  3/2005	ADV.PAYABLE TO VENGATESAN,SE CONSTN.OF FISHING HARBOUR	429	156104 04/03/2005	15000				
	Balance amount : 15000		Total :		15000	Total : 0			
3	Unit : 7 Item : 27  7/2005	REPAIES/IMPROVEMENT OF FISHING HARBOUR AT THANKAITHITTU	96	84014 18/07/2005	2000000				
	Balance amount : 2000000		Total :		2000000	Total : 0			
4	Unit : 7 Item : 27  9/2005	PAYMENT OF 80% COMPENSATION OF STUNAMI AFFEC FISHERMEN	181	101475 20/08/2005	615314				
	Balance amount : 615314		Total :		615314	Total : 0			
5	Unit : 7 Item : 18  2/2006	80% COMPENSATION TO ARIYANKUPP AM REVENUE VILLAGE	335	146763 03/02/2006	5428793				
	Balance amount : 5428793		Total :		5428793	Total : 0			
6	Unit : 7 Item : 19  2/2006	80% ADV. TOWARDS POORNANKUPPAM COMPENSATION.	336	146762 03/02/2006	3258772				
	Balance amount : 3258772		Total :		3258772	Total : 0			
7	Unit : 7 Item : 80  3/2006	80% COMPENSATION TO KALAPET RE VENUE.	410	166213 27/03/2006	3798848				
	Balance amount : 3798848		Total :		3798848	Total : 0			
8	Unit : 7 Item : 7  11/2006	TOWARDS TSUNAMI AFFECTED FISHE RMEN	228	113798 04/10/2006	1698828				
	Balance amount : 1698828		Total :		1698828	Total : 0			
9	Unit : 7 Item : 18  3/2007	LIVELIHOOD PROG. FOR 7 FISHERI NG VILLAGES	506	177171 31/03/2007	5679000				
	Balance amount : 5679000		Total :		5679000	Total : 0			
10	Unit : 7	COMPENSATION OF POSSESSION OF LAND	502	177025	19308960				



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**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS3

2405 : FISHERIES DEPARTMENT

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

Page Number : 437

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	7/2015	Balance amount : 33000		Total :	33000			Total :	0
<b>Total Items : 19 ----&gt;&gt;&gt; Gross Balance amount : 80055109</b>				Total Advance :	80055109			Total Adjustment :	0



**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Karaikal - PS4

2405 : FISHERIES DEPARTMENT

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

Page Number : 439

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	3/2017	Balance amount : 987000	Total :		987000	Total :			0
11	Unit : 3 Item : 1	OAP FOR FEB. 2017	60	13231 12/05/2017	137940				
	5/2017	Balance amount : 137940	Total :		137940	Total :			0
12	Unit : 3 Item : 2	OAP FOR MAR. 2017	61	13234 12/05/2017	2007000				
	5/2017	Balance amount : 2007000	Total :		2007000	Total :			0
13	Unit : 3 Item : 3	OAP FOR MAR. 2017	62	13235 12/05/2017	310860				
	5/2017	Balance amount : 310860	Total :		310860	Total :			0
<b>Total Items : 13 ----&gt;&gt;&gt; Gross Balance amount : 32534440</b>			Total Advance :		32534440	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Karaikal - PS5

2405 : FISHERIES DEPARTMENT

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

Page Number : 440

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 1  4/2017	FIRE SERVICE WEEK	7	11292 13/04/2017	4000				
Balance amount : 4000			Total :		4000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 4000</b>			Total Advance :		4000	Total Adjustment :			0



**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Mahe - PS1

2405 : FISHERIES DEPARTMENT

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  3/2015	AMC	205	121766 09/03/2015	4238				
		Balance amount : 4238		Total :	4238			Total :	0
2	Unit : 1 Item : 2  3/2015	SUBSIDY	225	122378 19/03/2015	500000				
		Balance amount : 500000		Total :	500000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 504238</b>				Total Advance :	504238			Total Adjustment :	0



**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Yanam - PS1

2405 : FISHERIES DEPARTMENT

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

Page Number : 443

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	3/2011	Balance amount : 960000	Total :		960000	Total :			0
11	Unit : 1 Item : 1  3/2012	CONDUCT OF 3DAYS TRG PROGRAMME	0	61027 02/03/2012	2000				
		Balance amount : 2000	Total :		2000	Total :			0
12	Unit : 1 Item : 2  3/2012	CONDUCT OF 3DAYS TRG.PROGRAMME	0	61026 02/03/2012	15000				
		Balance amount : 15000	Total :		15000	Total :			0
13	Unit : 1 Item : 3  3/2012	CONDUCT OF 3 DAYS TRG.PROGRAMME	0	61029 02/03/2012	3000				
		Balance amount : 3000	Total :		3000	Total :			0
14	Unit : 1 Item : 4  3/2012	CONDUCT OF 3DAYS TRG PROGRAMME	0	61028 02/03/2012	9000				
		Balance amount : 9000	Total :		9000	Total :			0
<b>Total Items : 14 ----&gt;&gt;&gt; Gross Balance amount : 6192050</b>			Total Advance :		6192050	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS6

2406 : DEPT. OF FOREST & WILDLIF

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

Page Number : 444

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

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

2406 : DEPT. OF FOREST & WILDLIF

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

Page Number : 445

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	8/2014	Balance amount : 556500		Total :	556500				Total :	0
11	Unit : 4 Item : 15  8/2014	70% CENTRAL SHARE TO THE MD,PTDC, TO CONSERVE THE OUSSUDU WILDLIFE SANCTUARY  Balance amount : 504630	220	62276 01/08/2014	504630				Total :	0
12	Unit : 4 Item : 16  8/2014	30% STATE SHARE TO THE MD, PTDC TO THE OUSSUDU SANCTURY  Balance amount : 216270	219	62264 01/08/2014	216270				Total :	0
13	Unit : 4 Item : 17  8/2014	70% CENTRAL SHARE TO THE WRO, HG-II TO THE OUSSUDU SANCTURY  Balance amount : 105000	218	62263 01/08/2014	105000				Total :	0
14	Unit : 4 Item : 18  8/2014	30% STATE SHARE TO THE WRO, HG-II TO THE OUSSUDU SANCTURY  Balance amount : 45000	217	62263 01/08/2014	45000				Total :	0
15	Unit : 4 Item : 24  9/2014	ONE MONTH PAU AS ADV WHO IS TRANSFER TO DEHRDUM BY DR.S.SENTHILKUMAR,CF  Balance amount : 53680	278	78824 01/09/2014	53680				Total :	0
16	Unit : 4 Item : 29  3/2017	CAPACITY BUILDING PROGRAMMES  Balance amount : 38500	496	128158 31/03/2017	38500				Total :	0
<b>Total Items : 16 ----&gt;&gt;&gt; Gross Balance amount : 10218968</b>				Total Advance :	10218968				Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Yanam - PS1

2406 : DEPT. OF FOREST & WILDLIF

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

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

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS6

2425 : CO-OPERATIVE DEPARTMENT

D.D.O. : 1170 : Junior Accounts Officer, Co-operative Department, Puducherry

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 8  3/2004	PURCHASE OF PRINTERS & ICD	1467	5266 26/03/2004	190877				
		Balance amount : 190877		Total :	190877			Total :	0
2	Unit : 4 Item : 9  3/2004	PURCHASE OF 4 NOS.OF 500VA UPS WITH 30 MIN.BATTERY BACKUP	1475	1302 26/03/2004	7020				
		Balance amount : 7020		Total :	7020			Total :	0
3	Unit : 4 Item : 52  3/2009	DIGITAL MASTER PRINTER 50%	1059	163765 20/02/2009	4750				
		Balance amount : 4750		Total :	4750			Total :	0
4	Unit : 4 Item : 43  3/2010	LTC ADV.THIRU.K.VIJAYAKUMAR, HOME TOWN	1043	173807 16/03/2010	4000				
		Balance amount : 4000		Total :	4000			Total :	0
5	Unit : 4 Item : 17  1/2015	TOCARRY OUT THE PROGRAMME TRAINING	667	117652 01/01/2015	100000				
		Balance amount : 100000		Total :	100000			Total :	0
6	Unit : 4 Item : 24  3/2017	TRAINING PROGRAMME	765	125350 30/03/2017	225000				
		Balance amount : 225000		Total :	225000			Total :	0
7	Unit : 4 Item : 28  3/2017	PRINTING OF ANNUAL ADMNISTRATIVE REPORT	775	128486 30/03/2017	60130				
		Balance amount : 60130		Total :	60130			Total :	0
<b>Total Items : 7 ----&gt;&gt;&gt; Gross Balance amount : 591777</b>				Total Advance :	591777			Total Adjustment :	0





**Government of Puducherry**  
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**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Yanam - PS1

2425 : CO-OPERATIVE DEPARTMENT

D.D.O. : 6080 : COOPERATIVE OFFICER, YANAM

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	1/2011	Balance amount : 100000	Total :		100000	Total :			0
11	Unit : 1 Item : 11  1/2011	CONT.SHARE CAPITAL TO THE YNM AUTO RICKSHAW DRIVERS COOP  Balance amount : 100000	112	55010 19/01/2011  Total :	100000  100000				0
12	Unit : 1 Item : 10  1/2011	CONT.SHARE CAPITAL TO THE SRI UDAYA KRISHNA VAMSI MASON  Balance amount : 100000	111	55011 19/01/2011  Total :	100000  100000				0
13	Unit : 1 Item : 1  2/2011	SHARE CONTR.TO THE FARMPET AGRI.FIELD LABOURER COOP SOCIT  Balance amount : 50000	117	55792 03/02/2011  Total :	50000  50000				0
14	Unit : 1 Item : 3  2/2011	GRANT OF SHARE CAPITAL CONTR. TO YANAM COOP HOUSING SOCIETY  Balance amount : 200000	126	56220 11/02/2011  Total :	200000  200000				0
<b>Total Items : 14 ----&gt;&gt;&gt; Gross Balance amount : 3900000</b>			Total Advance :		3900000	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Karaikal - PS3

2515 : BLOCK DEVELOPMENT OFFICE

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

Page Number : 450

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  8/2005	IMPLEMENTATION OF PRADHAN MANTRE GRAMODHAYA YOJANA	150	5565 01/08/2005	1000000				
		Balance amount : 1000000	Total :		1000000	Total : 0			
2	Unit : 1 Item : 4  3/2006	CONSTRUCTION OF TOILET UNDER PMGY	550	9960 01/03/2006	250000				
		Balance amount : 250000	Total :		250000	Total : 0			
3	Unit : 1 Item : 6  3/2006	CONSTRUCTION OF TOILET RURAL HOUSING SCHEME	549	9959 01/03/2006	875000				
		Balance amount : 875000	Total :		875000	Total : 0			
4	Unit : 1 Item : 4  3/2007	HOUSNG ASSISTANCE	548	6384 31/03/2007	1360000				
		Balance amount : 1360000	Total :		1360000	Total : 0			
5	Unit : 1 Item : 1  6/2013	IMPLEMENTATION OF INDIRA AWARDS YOJANA UNDER HOUSING COMPONENT	204	9105 01/06/2013	325000				
		Balance amount : 325000	Total :		325000	Total : 0			
6	Unit : 1 Item : 2  6/2013	IMPLEMENTATION OF INDIRA AWARDS YOJANA UNDER HOUSING COMPONENT	205	9031 01/06/2013	800000				
		Balance amount : 800000	Total :		800000	Total : 0			
7	Unit : 1 Item : 6  6/2013	IMPLEMENTATION OF NREGS	575	4711 01/06/2013	5000000				
		Balance amount : 5000000	Total :		5000000	Total : 0			
8	Unit : 1 Item : 8  6/2013	RELEASE OF HOUSING ASSISTANCE TO BPL SGSY SCHEME	597	5265 01/06/2013	1000000				
		Balance amount : 1000000	Total :		1000000	Total : 0			
9	Unit : 1 Item : 1  1/2016	REPUBLIC DAY	404	36896 20/01/2016	10000				
		Balance amount : 10000	Total :		10000	Total : 0			
<b>Total Items : 9 ----&gt;&gt;&gt; Gross Balance amount : 10620000</b>			Total Advance :		10620000	Total Adjustment : 0			

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

2515 : BLOCK DEVELOPMENT OFFICE

D.D.O. : 6140 : Block Development Officer, Yanam

Page Number : 451

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  1/2012	REPUBLIC DAY 2012	129	59744 19/01/2012	2500				
		Balance amount : 2500	Total :		2500	Total :			0
2	Unit : 1 Item : 1  2/2012	FIN ASST TO 38 WSHG MEMBERS BY WAY OF NSC	143	60359 14/02/2012	19000				
		Balance amount : 19000	Total :		19000	Total :			0
3	Unit : 1 Item : 1  4/2015	IMMEDIATE RELIEF	105	60103 16/03/2015	8000				
		Balance amount : 8000	Total :		8000	Total :			0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 29500</b>			Total Advance :		29500	Total Adjustment :			0

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

2801 : ELECTRICITY DEPARTMENT

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

Page Number : 452

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 1  3/2005	SUPPLY OF SPARES	1411	155320 02/03/2005	121978				
		Balance amount : 121978		Total :	121978			Total :	0
2	Unit : 3 Item : 19  8/2005	TTA TO S. VEERAPPAN, WIREMAN TRANS TO YNM AS L.M.	679	97715 25/08/2005	5000				
		Balance amount : 5000		Total :	5000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 126978</b>				Total Advance :	126978			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS1

2801 : ELECTRICITY DEPARTMENT

D.D.O. : 1601 : Senior Accounts Officer (WAPS), Electricity Department, Puducherry.

Page Number : 453

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 7  11/2009	DEATH COMPANSATION	1340	136320 13/11/2009	461953				
Balance amount : 461953			Total :		461953	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 461953</b>			Total Advance :		461953	Total Adjustment :			0



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**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS1

2801 : ELECTRICITY DEPARTMENT

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

Page Number : 455

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	9/2014	Balance amount : 100000	Total :		100000	Total :				0
11	Unit : 3 Item : 4  9/2014	PETITION FEE	544	76845 22/09/2014	15000					
		Balance amount : 15000	Total :		15000	Total :				0
12	Unit : 3 Item : 1  1/2015	TOUR ADVANCE	845	115301 31/12/2014	8300					
		Balance amount : 8300	Total :		8300	Total :				0
13	Unit : 3 Item : 2  1/2015	TOUR ADVANCE	844	115302 31/12/2014	6800					
		Balance amount : 6800	Total :		6800	Total :				0
14	Unit : 3 Item : 1  5/2015	RENEWAL WIRELESS LICENCE	201	35479 21/05/2015	5082					
		Balance amount : 5082	Total :		5082	Total :				0
15	Unit : 3 Item : 1  1/2017	AMC FOR CANON PHOTOCOPIER	640	98074 05/01/2016	3899					
		Balance amount : 3899	Total :		3899	Total :				0
16	Unit : 3 Item : 7  11/2016	PETITION FEES	615	96182 24/11/2016	3400000					
		Balance amount : 3400000	Total :		3400000	Total :				0
17	Unit : 3 Item : 1  12/2016	SPETRUM CHARGES	564	98810 08/12/2016	261000					
		Balance amount : 261000	Total :		261000	Total :				0
18	Unit : 3 Item : 5  1/2017	TOUR ADVANCE TO D.STEPHEN JOSEPH, EE NEW DELHI	743	111159 19/01/2017	19000					
		Balance amount : 19000	Total :		19000	Total :				0
19	Unit : 3 Item : 6  1/2017	TOUR ADVANCE TO TMT. R.LAKSHMI, JE PORT BLAIR	744	111160 19/01/2017	12000					
		Balance amount : 12000	Total :		12000	Total :				0

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

2801 : ELECTRICITY DEPARTMENT

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

Page Number : 456

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
20	Unit : 1 Item : 1  2/2017	PAYMENT OF PETITION FEES	792	117355 15/02/2017	580600				
		Balance amount : 580600	Total :		580600	Total :			0
21	Unit : 3 Item : 3  3/2017	STUDY MATERIALS, HONORARIUM TO FACULTY FOR TRAINING PROGRAMME	859	123414 15/03/2017	58100				
		Balance amount : 58100	Total :		58100	Total :			0
22	Unit : 3 Item : 5  3/2017	65" FULL HD-LED MONITOR	869	127468 30/03/2017	223312				
		Balance amount : 223312	Total :		223312	Total :			0
<b>Total Items : 22 ----&gt;&gt;&gt; Gross Balance amount : 5810006</b>			Total Advance :		5810006	Total Adjustment :			0



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

2801 : ELECTRICITY DEPARTMENT

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

Page Number : 457

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 6 Item : 1  7/2014	TOWARDS BRINGING THE POWER DRAWAL OF MAHE REGION	412	50626 04/07/2014	4652000				
		Balance amount : 4652000	Total :		4652000	Total :			0
2	Unit : 6 Item : 1  1/2017	TOUR ADVANCE FOR PORTBLAIR	984	111161 03/01/2017	12630				
		Balance amount : 12630	Total :		12630	Total :			0
3	Unit : 6 Item : 1  2/2017	LTC ADVANCE TO THIRU M.PRABAKARAN, HELPER	1089	119760 20/02/2017	45300				
		Balance amount : 45300	Total :		45300	Total :			0
4	Unit : 3 Item : 4  3/2017	M/S SIGNALS AND SYSTEMS INDIA PVT. LTD.	610	125617 21/03/2017	108779				
		Balance amount : 108779	Total :		108779	Total :			0
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 4818709</b>			Total Advance :		4818709	Total Adjustment :			0

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

2801 : ELECTRICITY DEPARTMENT

D.D.O. : 1604 : J.A.O., Rev.-II, Division-IV, Electricity Department, Puducherry

Page Number : 458

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 6 Item : 34  8/2006	COURT FEES TO T. MURUGESAN, GO VT. PLEADER	649	96443 22/08/2006	3000				
Balance amount : 3000			Total :		3000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 3000</b>			Total Advance :		3000	Total Adjustment :			0



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Pay Section : Puducherry - PS1

2801 : ELECTRICITY DEPARTMENT

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

Page Number : 460

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details				
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted	
	4/2015	Balance amount : 1692949	Total :		1692949	Total :				0
11	Unit : 5 Item : 2  5/2015	ADVANCE	141	26670 06/05/2015	1692949					
		Balance amount : 1692949	Total :		1692949	Total :				0
12	Unit : 5 Item : 5  6/2015	ADVANCE	188	31464 15/05/2015	40757					
		Balance amount : 40757	Total :		40757	Total :				0
13	Unit : 5 Item : 1  9/2015	ULDC CHARGES FOR SEPT. 2015	511	74369 15/09/2015	1692949					
		Balance amount : 1692949	Total :		1692949	Total :				0
14	Unit : 5 Item : 1  1/2016	ADVANCE	782	110769 11/12/2015	25060412					
		Balance amount : 25060412	Total :		25060412	Total :				0
15	Unit : 5 Item : 1  5/2017	M/S POWER GRID CORPN. OF INDIA LTD.	114	55525 11/04/2017	1471591					
		Balance amount : 1471591	Total :		1471591	Total :				0
16	Unit : 5 Item : 2  5/2017	M/S PGUL FOR THE MONTH OF APRIL 2017	165	64239 05/05/2017	1592918					
		Balance amount : 1592918	Total :		1592918	Total :				0
17	Unit : 5 Item : 3  5/2017	M/S PGUL FOR THE MONTH OF MY 2017	178	67020 16/05/2017	1576828					
		Balance amount : 1576828	Total :		1576828	Total :				0
18	Unit : 2 Item : 1  6/2017	M/S PGCIL FOR JUNE 2017	230	78651 27/06/2017	1576828					
		Balance amount : 1576828	Total :		1576828	Total :				0
<b>Total Items : 18 ----&gt;&gt;&gt; Gross Balance amount : 49482367</b>			Total Advance :		49482367	Total Adjustment :				0

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

2801 : ELECTRICITY DEPARTMENT

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

Page Number : 461

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 46  3/2006	ADV PAY TO THE DEPENDENT TMT.KALYANI	1497	166200 27/03/2006	153902				
		Balance amount : 153902		Total :	153902			Total :	0
2	Unit : 5 Item : 36  9/2006	PURCHASE OF SPARES FOR 22KV SF 6 BREAKER AT BAHOUR SS	771	102403 12/09/2006	66063				
		Balance amount : 66063		Total :	66063			Total :	0
3	Unit : 5 Item : 30  3/2009	SERVICE CHARGES FOR BREAKER AT KORKADU SS	2163	178780 18/03/2009	16854				
		Balance amount : 16854		Total :	16854			Total :	0
4	Unit : 5 Item : 27  9/2009	PURCHASE OF SPARES PAYMENT M/S ABB, CHENNAI	899	100183 20/08/2009	166692				
		Balance amount : 166692		Total :	166692			Total :	0
5	Unit : 5 Item : 13  7/2010	TTA TO A. VADIVELU , HELPER	154	69290 05/05/2010	8500				
		Balance amount : 8500		Total :	8500			Total :	0
6	Unit : 5 Item : 10  7/2010	PURCHASE OF SPARES FOR ERIPAKK AM SS	694	92593 06/07/2010	91439				
		Balance amount : 91439		Total :	91439			Total :	0
7	Unit : 5 Item : 3  9/2013	LTC ADVANCE TO THIRU GOVINDATHAMMA, ASST.	495	61286 12/08/2013	5500				
		Balance amount : 5500		Total :	5500			Total :	0
8	Unit : 5 Item : 1  5/2015	TOUR ADVANCE	228	27497 07/05/2015	16610				
		Balance amount : 16610		Total :	16610			Total :	0
<b>Total Items : 8 ----&gt;&gt;&gt; Gross Balance amount : 525560</b>				Total Advance :	525560			Total Adjustment :	0

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

2801 : ELECTRICITY DEPARTMENT

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

Page Number : 462

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 9  11/2008	CHARGES OF SCIENTIFIC INSTRUMENTS THRO' ELTEC, BANGALORE	351	107020 17/11/2008	35787				
		Balance amount : 35787		Total :	35787			Total :	0
2	Unit : 1 Item : 1  2/2012	PURCHASE OF SCIENTIFIC INSTRUMENTS	565	151362 09/02/2012	53713				
		Balance amount : 53713		Total :	53713			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 89500</b>				Total Advance :	89500			Total Adjustment :	0

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

2801 : ELECTRICITY DEPARTMENT

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

Page Number : 463

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 15  11/2008	OVERHAULING OF MADUCARAI BREAK ER BY ABB LTD, CHENNAI	1547	127857 18/11/2008	116741				
		Balance amount : 116741		Total :	116741			Total :	0
2	Unit : 3 Item : 5  11/2014	PURCHASE OF 16 NOS OF CLASS II DIG. SIGHNATURE CERTIFICATES	303	103783 01/11/2014	16042				
		Balance amount : 16042		Total :	16042			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 132783</b>				Total Advance :	132783			Total Adjustment :	0

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

2801 : ELECTRICITY DEPARTMENT

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

Page Number : 464

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 5  4/1998	PAYT.TO BHL LTD.BHOPAL TOWARDS PUR.OF SPARES FOR 33KV MIN.OCB	21	361 03/04/1998	152989	0	0 31/12/2011		142061
		Balance amount : 10928		Total :	152989			Total :	142061
2	Unit : 4 Item : 2  10/2016	PDY. POLUTION CONTROL COMMITTEE	444	80671 20/10/2016	7500				
		Balance amount : 7500		Total :	7500			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 18428</b>				Total Advance :	160489		Total Adjustment :	142061	



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

2801 : ELECTRICITY DEPARTMENT

D.D.O. : 1624 : D.D.O., O/o. Officer on Special Duty, Electricity Dept., Puducherry.

Page Number : 465

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 1  12/2014	TOUR ADVANCE	431	112393 01/12/2014	11400				
		Balance amount : 11400	Total :		11400	Total : 0			
2	Unit : 4 Item : 3  1/2015	TOUR ADVANCE TO THIRU K.MATHIVANAN, SE-I TO NEW DELLHI	469	121154 20/01/2015	20400				
		Balance amount : 20400	Total :		20400	Total : 0			
3	Unit : 4 Item : 1  4/2015	LTC ADVANCE	4	13192 06/04/2015	20000				
		Balance amount : 20000	Total :		20000	Total : 0			
4	Unit : 4 Item : 5  8/2015	TOUR ADVANCE	172	67560 25/08/2015	19239				
		Balance amount : 19239	Total :		19239	Total : 0			
5	Unit : 4 Item : 1  3/2016	TOUR ADVANCE THIRU K.MADIVANAN	380	132127 02/03/2016	13410				
		Balance amount : 13410	Total :		13410	Total : 0			
<b>Total Items : 5 ----&gt;&gt;&gt; Gross Balance amount : 84449</b>			Total Advance :		84449	Total Adjustment : 0			

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Puducherry - PS1

2801 : ELECTRICITY DEPARTMENT

D.D.O. : 1628 : D.D.O., O/o Superintending Engineer-III, Electricity Dept., Puducherry

Page Number : 466

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 1  4/2016	LTC ADVANCE THIRU A.RAMESH, D.MAN	5	13294 04/04/2016	9000				
		Balance amount : 9000		Total :	9000			Total :	0
2	Unit : 4 Item : 14  4/2016	TOUR ADVANCE TO MR. JAGANATHAN, PCS NEW DELHI	122	25150 22/04/2016	11200				
		Balance amount : 11200		Total :	11200			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 20200</b>				Total Advance :	20200			Total Adjustment :	0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Karaikal - PS4

2801 : ELECTRICITY DEPARTMENT

D.D.O. : 4155 : Superintendent, Electricity Department, Karaikal

Page Number : 467

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 1  12/2016	LT AREA CHECK METER	984	71503 08/12/2016	73600				
		Balance amount : 73600		Total :	73600			Total :	0
2	Unit : 3 Item : 5  5/2017	PURCHASE OF POWER - PPCL	188	14175 25/05/2017	60000000				
		Balance amount : 60000000		Total :	60000000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 60073600</b>				Total Advance :	60073600			Total Adjustment :	0

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

2801 : ELECTRICITY DEPARTMENT

D.D.O. : 4155 : Superintendent, Electricity Department, Karaikal

Page Number : 468

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 3 Item : 8  6/2017	PURCHASE OF POWER	265	27062017 27/06/2017	55000000				
		Balance amount : 55000000	Total :		55000000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 55000000</b>			Total Advance :		55000000	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Mahe - PS1

2801 : ELECTRICITY DEPARTMENT

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

Page Number : 469

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 2  12/2014	BULK PURCHASE OF POWER	409	119147 09/12/2014	19919313				
		Balance amount : 19919313	Total :		19919313	Total :			0
2	Unit : 1 Item : 2  6/2015	PURCHASE OF POWER	134	125121 08/06/2015	22056263				
		Balance amount : 22056263	Total :		22056263	Total :			0
3	Unit : 1 Item : 3  6/2015	TTA	141	125203 10/06/2015	17253				
		Balance amount : 17253	Total :		17253	Total :			0
4	Unit : 1 Item : 1  6/2017	CONTINGENT EXPENDITURE	80	2770 16/06/2017	2500				
		Balance amount : 2500	Total :		2500	Total :			0
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 41995329</b>			Total Advance :		41995329	Total Adjustment :			0

**Government of Puducherry**  
**Directorate of Accounts and Treasuries**  
**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

Pay Section : Yanam - PS1

2801 : ELECTRICITY DEPARTMENT

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

Page Number : 470

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 3  10/2009	AMOUNT PAYABLE TO M/S.SRD ENGI NEERS,S'BAD SERVICING CHARGES	1340	363 21/10/2009	90000				
		Balance amount : 90000		Total :	90000			Total :	0
2	Unit : 1 Item : 1  11/2010	LTC ADV TO THIRU M.BABURAO TO GO TO SABARIMALAI	413	53046 23/01/2010	1260				
		Balance amount : 1260		Total :	1260			Total :	0
3	Unit : 1 Item : 1  7/2016	REPLACEMENT OF 132-33-11KV SUB STATION	187	52907 05/07/2016	292910				
		Balance amount : 292910		Total :	292910			Total :	0
4	Unit : 1 Item : 2  8/2016	AMC RENEWAL	244	53906 17/08/2016	155496				
		Balance amount : 155496		Total :	155496			Total :	0
5	Unit : 1 Item : 3  9/2016	ANNUAL TESTING AND CALIBRATION	289	54902 20/09/2016	264273				
		Balance amount : 264273		Total :	264273			Total :	0
<b>Total Items : 5 ----&gt;&gt;&gt; Gross Balance amount : 803939</b>				Total Advance :	803939			Total Adjustment :	0

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

2851 : INDUSTRIES

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

Page Number : 471

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 1  5/2013	ADV TOWARDS MEDICAL EXPENSES THIRU KRISHNA KUMAR SINGH, DIRECTOR	66	27987 01/05/2013	270000				
		Balance amount : 270000	Total :		270000	Total :		0	
2	Unit : 2 Item : 10  10/2013	TOUR ADV TO GO DELHI ATTEND IITF 2013	288	93558 01/10/2013	10260				
		Balance amount : 10260	Total :		10260	Total :		0	
3	Unit : 2 Item : 6  10/2014	TOUR ADVANCE TO THIRU P.MUTHUKRISHNAN	393	93326 01/10/2014	19000				
		Balance amount : 19000	Total :		19000	Total :		0	
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 299260</b>			Total Advance :		299260	Total Adjustment :		0	

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Pay Section : Puducherry - PS8

2851 : INDUSTRIES

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

Page Number : 472

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 2 Item : 7  10/2014	TOUR ADVANCE TO THIRU S.GOPI	394	93327 01/10/2014	19000				
		Balance amount : 19000	Total :		19000	Total :			0
2	Unit : 2 Item : 5  11/2016	PARICIPATION IN IITF	388	89805 09/11/2016	9100				
		Balance amount : 9100	Total :		9100	Total :			0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 28100</b>			Total Advance :		28100	Total Adjustment :			0



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Pay Section : Puducherry - PS4

3051 : PORT DEPARTMENT

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

Page Number : 473

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 2  5/2017	AMC FOR 6 NOS. OF COMPUTER AND UPS FIRST INSTALMENT	34	67978 05/05/2017	6908				
Balance amount : 6908			Total :		6908	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 6908</b>			Total Advance :		6908	Total Adjustment :			0

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

3055 : COMMERCIAL TAXES

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

Page Number : 474

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 4 Item : 1  5/2015	HIGH COURT CHARGES	71	31382 01/05/2015	10000				
		Balance amount : 10000	Total :		10000	Total :			0
2	Unit : 4 Item : 1  3/2017	TRAINING IN MODEL GST ACT	480	125169 22/03/2017	163000				
		Balance amount : 163000	Total :		163000	Total :			0
3	Unit : 4 Item : 3  3/2017	RENEWAL OF VAT AND SERVICE TAX	467	125663 23/03/2017	68300				
		Balance amount : 68300	Total :		68300	Total :			0
4	Unit : 4 Item : 4  3/2017	PAYMENTA OF SMS SERVICE CHARGES	489	127868 31/03/2017	28671				
		Balance amount : 28671	Total :		28671	Total :			0
5	Unit : 4 Item : 3  4/2017	TRAINING TO OFFICERS/OFFICIALSIN GST SOFTWARE	51	62284 26/04/2017	25000				
		Balance amount : 25000	Total :		25000	Total :			0
6	Unit : 4 Item : 1  6/2017	TRAINING INN GST SOFTWARE	97	72474 01/06/2017	15750				
		Balance amount : 15750	Total :		15750	Total :			0
7	Unit : 4 Item : 2  6/2017	TRAINING IN GST SOFTWARE	98	73055 01/06/2017	200000				
		Balance amount : 200000	Total :		200000	Total :			0
<b>Total Items : 7 ----&gt;&gt;&gt; Gross Balance amount : 510721</b>			Total Advance :		510721	Total Adjustment :			0



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Pay Section : Puducherry - PS4

3425 : SCIENCE & TECHNOLOGY

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

Page Number : 476

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	6/2017	Balance amount : 74900		Total :	74900			Total :	0
<b>Total Items : 10 ----&gt;&gt;&gt; Gross Balance amount : 5459172</b>				Total Advance :	5459172			Total Adjustment :	0

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

3451 : PLANNING & RESEARCH DEPT.

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 6 Item : 1  4/2017	DRAFTING OF PLAN DOCUMENTS	51	62450 25/04/2017	60000				
		Balance amount : 60000		Total :	60000			Total :	0
2	Unit : 6 Item : 1  5/2017	TOUR ADVANCE TO DIRECTOR OF PLANNING TO NEW DELHI	91	70240 25/05/2017	16900				
		Balance amount : 16900		Total :	16900			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 76900</b>				Total Advance :	76900			Total Adjustment :	0

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

3451 : PLANNING & RESEARCH DEPT.

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 6 Item : 1  11/2016	INDIA INTERNATIONAL TRADE FAIR, NEW DELHI	151	90016 10/11/2016	141500				
		Balance amount : 141500		Total :	141500			Total :	0
2	Unit : 6 Item : 3  2/2017	AUTOMATION COURSE 2016-17	192	116971 14/02/2017	325000				
		Balance amount : 325000		Total :	325000			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 466500</b>				Total Advance :	466500			Total Adjustment :	0



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Pay Section : Puducherry - PS3

3452 : TOURISM

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

Page Number : 480

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	10/2013	Balance amount : 4000000	Total :		4000000	Total :			0
11	Unit : 1 Item : 3  10/2013	FOOT PATH AT OUTSIDE LAKE	399	78573 04/10/2013	2843000				
		Balance amount : 2843000	Total :		2843000	Total :			0
12	Unit : 1 Item : 2  9/2014	AMENITY OF BEACH VENDOR TO PUDUCHERRY MUNICIPALITY	435	32348 15/09/2014	3994000				
		Balance amount : 3994000	Total :		3994000	Total :			0
13	Unit : 1 Item : 4  11/2014	BEAUTIFICATION OF CHUNNAMBAR AND BOTANICAL GARDEN	637	97041 10/11/2014	15000000				
		Balance amount : 15000000	Total :		15000000	Total :			0
14	Unit : 1 Item : 6  11/2014	BEAUTIFICATION OF CHUNNAMBAR AND BOTANICAL GARDEN	651	100540 18/11/2014	10000000				
		Balance amount : 10000000	Total :		10000000	Total :			0
15	Unit : 1 Item : 4  12/2014	YOGA FESTIVAL, 2015	746	115268 01/12/2014	1850000				
		Balance amount : 1850000	Total :		1850000	Total :			0
16	Unit : 1 Item : 3  2/2015	REFUND OF CSS	933	134299 25/02/2015	3000000				
		Balance amount : 3000000	Total :		3000000	Total :			0
17	Unit : 1 Item : 4  9/2015	PROJECT WORK	493	76373 25/09/2015	18500000				
		Balance amount : 18500000	Total :		18500000	Total :			0
18	Unit : 1 Item : 4  10/2015	LIBERATION DAY 2015	618	6405 29/10/2015	200000				
		Balance amount : 200000	Total :		200000	Total :			0
19	Unit : 1 Item : 3  11/2015	ROAD PROVIDED AT MURUNGAPAKKAM, MD, PTDC, PUDUCHERRY	709	102597 26/11/2015	6855000				
		Balance amount : 6855000	Total :		6855000	Total :			0



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Pay Section : Puducherry - PS3

3452 : TOURISM

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

Page Number : 481

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
20	Unit : 1 Item : 4  1/2016	BEAUTIFIATIONN OF BOTANICAL GARDEN	838	3510 22/01/2016	15000000				
		Balance amount : 15000000		Total :	15000000			Total :	0
21	Unit : 1 Item : 1  11/2016	WORLD TRAVEL MART 2016 LONDON	553	88425 04/11/2016	1406866				
		Balance amount : 1406866		Total :	1406866			Total :	0
22	Unit : 1 Item : 4  11/2016	TRAVEL EAST - KOLKATTA	546	88411 04/11/2016	20000				
		Balance amount : 20000		Total :	20000			Total :	0
23	Unit : 1 Item : 2  11/2016	TOUR ADVANCE TO THIRU R.MOUNISMY, DIRECTOR TO LONDON	554	88406 04/11/2016	34210				
		Balance amount : 34210		Total :	34210			Total :	0
24	Unit : 1 Item : 6  11/2016	RURAL TOURISM AT ALANKUPPAM	586	9187 18/11/2016	1200000				
		Balance amount : 1200000		Total :	1200000			Total :	0
25	Unit : 1 Item : 4  12/2016	YOGA FESTIVAL 2016	661	104083 29/12/2016	1495000				
		Balance amount : 1495000		Total :	1495000			Total :	0
26	Unit : 1 Item : 1  1/2017	BEAUTIFICATION OF CHUNNAMBAR BOTANICAL GARDEN	677	104507 03/01/2017	20000000				
		Balance amount : 20000000		Total :	20000000			Total :	0
27	Unit : 1 Item : 1  4/2017	AMC FOR COMPUTER M/S DEFY SYSTEM,PDY.	39	59317 19/04/2017	22729				
		Balance amount : 22729		Total :	22729			Total :	0
28	Unit : 1 Item : 1  5/2017	AIR CONDITION AMC	145	65230 11/05/2017	8775				
		Balance amount : 8775		Total :	8775			Total :	0
<b>Total Items : 28 ----&gt;&gt;&gt; Gross Balance amount : 137732553</b>				Total Advance :	140774080			Total Adjustment :	3041527

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Pay Section : Karaikal - PS5

3452 : TOURISM

D.D.O. : 4481 : Secretary To R.R.O. (Tourism), Karaikal

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  8/2015	KARAIKAL CARNIVAL 2015	61	20232 15/07/2015	2745000				
		Balance amount : 2745000	Total :		2745000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 2745000</b>			Total Advance :		2745000	Total Adjustment :			0

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

3452 : TOURISM

D.D.O. : 6670 : Supdt.Gr.II, O/o. Regional Administrator, Tourism Department,  
Yanam.

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 6  1/2017	CULTURAL FESTIVAL	271	57522 30/01/2017	3500000				
		Balance amount : 3500000		Total :	3500000			Total :	0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 3500000</b>				Total Advance :	3500000			Total Adjustment :	0

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Pay Section : Yanam - PS3

3452 : TOURISM

D.D.O. : 6670 : Supdt.Gr.II, O/o. Regional Administrator, Tourism Department,  
Yanam.

Page Number : 484

Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  6/2017	3RD INTERNATIONAL YOGA DAY 2017	100	51783 19/06/2017	125000				
Balance amount : 125000			Total :		125000	Total :			0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 125000</b>			Total Advance :		125000	Total Adjustment :			0

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

3453 : REG. EXECUTIVE OFFICE

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

Page Number : 485

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

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Pay Section : Puducherry - PS8

3454 : DTE.ECO.& STATISTICS DEPT

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 3  6/2016	ADVANCE	96	40178 01/06/2016	604783				
		Balance amount : 604783	Total :		604783	Total : 0			
2	Unit : 1 Item : 4  2/2017	REVIEW MEETING	523	117825 01/02/2017	17400				
		Balance amount : 17400	Total :		17400	Total : 0			
3	Unit : 1 Item : 1  3/2017	TOUR ADVANCE TO THIRU MANOHARAN.M & THIRU MANOHARAN.S	537	122579 09/03/2017	26500				
		Balance amount : 26500	Total :		26500	Total : 0			
4	Unit : 1 Item : 8  4/2017	TOUR ADVANCE TO THIRU A.SURESH, STATSTITICAL OFFICERAND G.BALU	12	53488 07/04/2017	16800				
		Balance amount : 16800	Total :		16800	Total : 0			
5	Unit : 1 Item : 1  5/2017	CROP CUTTING EXPERIMENTS ON RABI II	98	65767 18/05/2017	35000				
		Balance amount : 35000	Total :		35000	Total : 0			
6	Unit : 1 Item : 2  5/2017	TRAINING PROGRAMME	86	64620 18/05/2017	10250				
		Balance amount : 10250	Total :		10250	Total : 0			
7	Unit : 1 Item : 3  5/2017	EXTRA FITTING SPARES FOR PY-01-G-3444	124	70511 30/05/2017	5600				
		Balance amount : 5600	Total :		5600	Total : 0			
<b>Total Items : 7 ----&gt;&gt;&gt; Gross Balance amount : 716333</b>			Total Advance :		716333	Total Adjustment : 0			

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Pay Section : Karaikal - PS1

3454 : DTE.ECO.& STATISTICS DEPT

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 2  3/2015	UNIFORM	1960	81749 30/03/2015	4297				
		Balance amount : 4297		Total :	4297			Total :	0
2	Unit : 1 Item : 3  3/2015	UNIFORM	1961	81748 30/03/2015	5403				
		Balance amount : 5403		Total :	5403			Total :	0
<b>Total Items : 2 ----&gt;&gt;&gt; Gross Balance amount : 9700</b>				Total Advance :	9700			Total Adjustment :	0

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

3454 : DTE.ECO.& STATISTICS DEPT

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 1  3/2017	CONDUCT OF CROP CUTING EXPERIMENTS	25	58740 07/03/2017	8000				
		Balance amount : 8000		Total :	8000			Total :	0
<b>Total Items : 1 ----&gt;&gt;&gt; Gross Balance amount : 8000</b>				Total Advance :	8000			Total Adjustment :	0



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Pay Section : Puducherry - PS4

3455 : DTE. OF RURAL DEVELOPMENT

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 12  11/2006	ADV FOR STRENGTHING AND PROFESSIONAL LICINING FOR DRDA	160	6402 15/11/2006	2000000				
		Balance amount : 2000000		Total :	2000000			Total :	0
2	Unit : 5 Item : 22  12/2006	ADV FOR IMPLEMENTATION OF BIO ENERGY PLANTATION & EXTRACTION	168	139946 20/12/2006	500000				
		Balance amount : 500000		Total :	500000			Total :	0
3	Unit : 5 Item : 32  3/2008	UNUTILISED TSUNAMI RELIEF FUND FOR BEING DEPOSITED DRDA	199	174679 31/03/2008	556000				
		Balance amount : 556000		Total :	556000			Total :	0
4	Unit : 5 Item : 1  3/2014	IMPLEMENTATION OF DRDA ADMINISTRATION/ UNDER CDP DURING 13-14	97	104628 01/03/2014	360000				
		Balance amount : 360000		Total :	360000			Total :	0
<b>Total Items : 4 ----&gt;&gt;&gt; Gross Balance amount : 3416000</b>				Total Advance :	3416000			Total Adjustment :	0

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

3456 : CIVIL SUPPLIES

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

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 5 Item : 4  7/2004	DATA ENTRY WITH PONDY ENGINEER COLLEGE	236	2241 01/07/2004	300000				
		Balance amount : 300000	Total :		300000	Total :			0
2	Unit : 5 Item : 4  1/2005	RATION CARD ENUMARATION WORK	651	139864 01/01/2005	300000				
		Balance amount : 300000	Total :		300000	Total :			0
3	Unit : 5 Item : 12  3/2005	PRINTING OF RATION CARD	828	164126 30/03/2005	300000				
		Balance amount : 300000	Total :		300000	Total :			0
4	Unit : 5 Item : 14  3/2005	NEW RATION CARD RENUMERATION	825	164125 30/03/2005	150000				
		Balance amount : 150000	Total :		150000	Total :			0
5	Unit : 5 Item : 107  3/2006	COMPUTERIZATION OF DATA WORKS FOR BPL SURVEY'03	793	167177 30/03/2006	350000				
		Balance amount : 350000	Total :		350000	Total :			0
6	Unit : 5 Item : 4  6/2006	LTC. ADV THRIU. A. BASCARADOOS , SUPDT.	127	73658 05/06/2006	6595				
		Balance amount : 6595	Total :		6595	Total :			0
7	Unit : 7 Item : 2  2/2009	ADV.TO SETTING UP OF CONSUMER CLUBS	651	9476 28/02/2009	500000				
		Balance amount : 500000	Total :		500000	Total :			0
8	Unit : 7 Item : 3  12/2009	SMART CARD SYSTEM-DEVELOPMENT OF BACKEND COMPUTERISATION	505	144471 03/12/2009	56120				
		Balance amount : 56120	Total :		56120	Total :			0
9	Unit : 7 Item : 1  10/2011	SETTING UP OF CONSUMER CLUBS IN THE SCHOOLS	289	5162 07/10/2011	300000				
		Balance amount : 300000	Total :		300000	Total :			0
10	Unit : 6	LTC ADV DRAWAL OF THIRU	112	27505	8500				

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3456 : CIVIL SUPPLIES

D.D.O. : 1100 : Asst. Director (CS&CA), Dept. of Civil Supplies & Consumer Affairs,  
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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	Item : 1 5/2014	K.KOTHANDAM,ASSISTANT Balance amount : 8500		08/05/2014 Total :	8500				Total : 0
11	Unit : 7 Item : 2 7/2014	ADV DRAWAL OF SMART CARD SYSTEMS Balance amount : 51081	230	51081 01/07/2014 Total :	51081 51081				Total : 0
12	Unit : 7 Item : 2 12/2015	DIGITAL SGNATURE CERTIFICATE Balance amount : 3097	664	112446 21/12/2015 Total :	3097 3097				Total : 0
13	Unit : 7 Item : 2 12/2016	NATIONAL CONSUMER DAY 2016 Balance amount : 390000	573	98490 08/12/2016 Total :	390000 390000				Total : 0
14	Unit : 2 Item : 2 12/2016	NORTH EAST MONSOON 2016 CONTINGENT EXPENSES Balance amount : 500000	541	97103 11/12/2016 Total :	500000 500000				Total : 0
15	Unit : 7 Item : 1 2/2017	SPECIAL REMUNERATION Balance amount : 38000	655	113992 24/02/2017 Total :	38000 38000				Total : 0
16	Unit : 7 Item : 1 3/2017	WORLD COMSUMER DAY Balance amount : 648000	729	127969 31/03/2017 Total :	648000 648000				Total : 0
17	Unit : 7 Item : 2 3/2017	WORLD CONSUMER OF RIGHTS DAY 2017 Balance amount : 145790	741	127967 31/03/2017 Total :	145790 145790				Total : 0
18	Unit : 7 Item : 3 3/2017	FINANCIAL ASSISTANCE TO CONDUCT OF WORKSHOP Balance amount : 45000	742	127968 31/03/2017 Total :	45000 45000				Total : 0
19	Unit : 7 Item : 1	SMART CARD	73	63187 05/05/2017	3180535				

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3456 : CIVIL SUPPLIES

D.D.O. : 1100 : Asst. Director (CS&CA), Dept. of Civil Supplies & Consumer Affairs,  
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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
	5/2017	Balance amount : 3180535		Total :	3180535			Total :	0
<b>Total Items : 19 ----&gt;&gt;&gt; Gross Balance amount : 7272718</b>				Total Advance :	7272718			Total Adjustment :	0

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Pay Section : Yanam - PS1

3456 : CIVIL SUPPLIES

D.D.O. : 6145 : Supdt.Gr.II, O/o. Regional Administrator, Civil Supplies Dept., Yanam

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Sl.No.	Unit Item No. Mon/Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Adjustment details			
						Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	Unit : 1 Item : 3  9/2014	SUPPLY OF FOOD GRAINS	36	54809 01/09/2014	2383039				
		Balance amount : 2383039	Total :		2383039	Total :			0
2	Unit : 1 Item : 1  3/2015	RICE	97	60454 30/03/2015	4952350				
		Balance amount : 4952350	Total :		4952350	Total :			0
3	Unit : 1 Item : 1  12/2015	NATIONAL CONSUMER DAY	67	57276 03/12/2015	25000				
		Balance amount : 25000	Total :		25000	Total :			0
<b>Total Items : 3 ----&gt;&gt;&gt; Gross Balance amount : 7360389</b>			Total Advance :		7360389	Total Adjustment :			0

**Government of Puducherry**  
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**Item-wise detailed Pendings report for OBA Bookings and Adjustments upto JUNE-2017**

**ABSTRACT**

<b>Pending Items</b>	<b>Total Advance</b>	<b>Total Adjustment</b>	<b>Balance Outstanding</b>
<b>2180</b>	<b>3926820841</b>	<b>444191333</b>	<b>3482629508</b>