

LIST OF FILE RECEIVED AND DISPOSED DURING THE PERIOD FROM 03.02.2020 TO 07.02.2020

F2 Section

Sl. No.	Date of Receipt	Current No.	Name of PSUs. (Department)	Subject & Amount sanctioned	Date of Submission to Secretary (Finance)	Remarks
1	14.01.2020	2014	SBTML (Industries Deptt.)	Release of GIA for payment of pending gratuity amount in accordance with the orders of Hon'ble Madras High Court - Rs.1.62 crores	20.01.2020	Cleared on 07.02.2020
2	21.01.2020	2022	District Disabled Rehabilitation Centre, Karaikal (WCD Deptt.)	Release of GIA for payment of salary to staff for 3 months for the year 2019-20 - Rs.17,400/-	27.01.2020	Cleared on 04.02.2020
3	24.01.2020	2043	PRTC (Transport Deptt.)	Release of GIA for incurring an expenditure on Diesel Consumption, Insurance premium and Road Tax as operational expenses, for the year 2019-20 - Rs.1.85 crores (31-GIA)	27.01.2020	Cleared on 05.02.2020
4	27.01.2020	2049	Pondicherry Instt. of Hotel Management & Catering Technology (Tourism Deptt.)	Release of GIA for payment of Salaries to their staff for the months of April, May & June 2019 for the year 2019-20- - Rs.15.00 lakhs (36-GIA Salaries)	31.01.2020	Cleared on 04.02.2020
5	27.01.2020	2045	Rajiv Gandhi School of Sports (School Edn. Deptt.)	Release of GIA for payment of salaries and other expenses, for the year 2019-20 - Rs.81,18,860/- (Rs.29,82,645/- 36 GIA Salaries + Rs.51,36,215/- 31 GIA)	03.02.2020	Cleared on 07.02.2020

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6	29.01.2020	2072	Pondicherry Medical Relief Society (Health Deptt.)	Release of GIA for providing financial assistance to BPL patients for serious illness for the year 2019-20 - Rs.3,88,72,282/- (31-GIA)	31.01.2020	Cleared on 07.02.2020

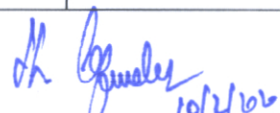

(S. VENGATESANE)
SUPERINTENDENT


(K. GOVINDARAJAN)
UNDER SECRETARY (FINANCE)

Finance Department/ F3 Section
Weekly Report on the disposal of important files for the period from 03.02.2020 to 07.02.2020

Sl. No	Dept.	Current No.	Date of receipt	Subject	Decision of Finance Dept.
1	inform. & Publicity	2053	28.01.2020	Expost facto expenditure sanction for Rs.2,37,573/- towards the settlement of advertisement charges on the occasion of birth anniversary of Mahatma Gandhi and death anniversary of Kamarajar.	cleared on 03.02.2020
2	Industries	2065	29.01.2020	Proposal for continuance of one post of Record Clerk./ Keeper for a further period of one year from 01.03.2020 to 28.02.2021 in the Directorate of Industries & Commerce, Puducherry.	cleared on 03.02.2020
3	Power	2028	03.02.2020	Proposal for issue of In principle approval towards the purchase of 140.64 MW of Renewable energy (Wind Power) from M/s. SECL.	cleared on 04.02.2020
4	inform. & Publicity	2051	27.01.2020	Expost facto expenditure sanction for Rs.1,28,016/-towards the settlement of advertisement charges on the occasion of birth anniversary of Shri Arignar Anna on 15.09.2019 .	cleared on 05.02.2020
5	inform. & Publicity	2085	27.01.2020	Expost facto expenditure sanction for Rs.1,23,228/-towards the settlement of advertisement charges on the occasion of birth anniversary of Shri Arignar Anna on 15.09.2018 .	cleared on 05.02.2020


Supdt.(F3)


Under Secretary (Finance)

**CHIEF SECRETARIAT – FINANCE DEPARTMENT – F4 WEEKLY REPORT ON THE DISPOSAL OF IMPORTANT FILES
FOR THE PERIOD FROM 03.02.2020 to 07.02.2020**

<u>Sl. No</u>	<u>Current No.</u>	<u>Date of Receipt</u>	<u>Department</u>	<u>Subject and Amount</u>	<u>Date submitted to Secretary (Finance)</u>	<u>Remarks</u>	<u>Date of Despatch</u>
1	2663	03.02.2020	DHTE	Payment of affiliation & Inspection fund in Aringar Anna Govt. College, Karaikal - Expdr. Sanction Rs.1,25,000/-	04.02.2020	Cleared	05.02.2020
2	2629	03.02.2020	Schoo Edn.	Exemption from the payment of Public Examination Fees in respect of SSLC / SSC / HSC / Inter Mediate exams. to be held at March, 2020 – Expdr. Sanction Rs.41,62,730/- .	03.02.2020	Cleared	04.02.2020
3.	2555	31.01.2020	School Edn.	Payment of Hiring Charges through PTDC for the use of Central Kitchen and School Canteen in Puducherry Region – Expdr. Sanction for Rs.72,600/-	31.01.2020	Cleared	03.02.2020
4.	2557	20.01.2020	LAD	Release of corpus fund (GIA) to PUDA for implementation collection and Transportation of Solid Waste for the month of Nov-Dec-2019 for the year 2019-20 for Rs.5,00,00,000/-	27.01.2020	Cleared	05.02.2020
5.	2611	27.01.2020	PGGG New Delhi	Purchase of two new Toyota Innova cryst (ZX) for the use of Hon,ble Lt.Governor and Hon'ble Chief Minister during stay at New Delhi –Expenditure sanction for Rs.44,24,462/-	04.02.2020	Cleared	04.02.2020
6.	2652	31.01.2020	HRI	Engagement of one Sr.Programmer-LEVEL-1 for implementation and maintenance of Integrated Temple Management System Mobile Apps and GIS” of HRI, Puducherry – Expenditure Sanction of Rs.4,01,204/-	04.02.2020	Cleared	04.02.2020
7	2617	31.01.2020	Fisheries	Expenditure sanction with advance drawal towards the payment of Arbitration Award and to deposit the amount before the Hon'ble Principal District Judge Court, Puducherry as final instalment for the construction of Fishing Harbour at Mahe- Rs.1,48,24,420/-	03.02.2020	Cleared	03.02.2020
8	2620	31.01.2020	Survey	Settlement of balance amount to M/s. NICS I for engagement of manpower for the development of Web enabled application for Land Records (Nilamagal) software – Expenditure Sanction Rs.1,02,701/-	03.02.2020	Cleared	03.02.2020
9	2635	31.01.2020	Excise	Payment for the conduct of 'Puduvai-Website security Audit' in connection with the application for cloud migration to M/s.Cyber Security Works Pvt.Ltd.	05.02.2020	Cleared	05.02.2020


UNDER SECRETARY (FINANCE)


SUPERINTENDENT

Finance Department (F 5)

Important files disposed during the period from 03-02-2020 to 07-02-2020

Sl. No	Receipt No.	Date of Receipt	Dept.	Subject	Date of Submission to Secretary	Remark	Date of despatch
1	2632	29-01-2020	Police	^{Expr} Sanction for purchase of 5 nos. of Digital Copier Machine thro' GEM. (Rs.1,69,440/-)	03-02-2020	Cleared	03-02-2020
2	2461	03-01-2020	ADW	Block Expenditure sanction for release of GIA to M/s. PADCO Ltd., for ongoing /completed works. (Rs.12,84,06,000/-)	22-01 -2020	Cleared	04-2-2020
3	2553	20-01-2020	Sainik Wel.	Expdt sanction towards implementation of welfare schemes to Ex-Servicemen & their families . (Rs.40,00,000/-)	04-02-2020	Cleared	05-02-2020
4	2539	14-01-2020	ADW	Block Expdt sanction towards release of Scholarship & Financial Assistance to SC/ST students and their parents. (Rs.8,50,64,000/-)	01-02-2020	Cleared	06-02-2020
5	2648	31-01-2020	Env't.	Expdt sanction towards purchase of Borosil apparatus for analytical usage of Laboratory. (Rs.67,253/-)	04-02-2020	Cleared	05-02-2020
6	2573	22-01-2020	Agri	Notification of Revised Guidelines - Grant of Back-ended subsidy for Horticulture Crop .	05-02-2020	Cleared	05-02-2020
7	2633	30-01-2020	WCD	Expenditure sanction for payment of Old Age Pension & Destitute Person for the month of Jan'2020 payable in Feb'2020. (Rs.29,65,21,500/-)	31-01-2020	Cleared	05-02-2020


11/2/20

Under Secretary (Finance)


11/2/2020

Superintendent (F5)