

**GOVERNMENT OF PUDUCHERRY
DIRECTORATE OF ACCOUNTS & TREASURIES**

No.DAT/OBA/22-23/ 385

Puducherry, 30/06/2022

CIRCULAR

Sub : DAT – OBA – DDO level meeting in connection with unadjusted advances – Reg.

Ref: 1. Circular No. DAT/OBA/21-22/380 Dt. 16.02.2022
2. Circular No. DAT/OBA/21-22/382 Dt. 10.05.2022
3. I.D. Note No. DAT/OBA/21-22/383 Dt. 14.06.2022

It is stated that temporary advances drawn by various Departments remain unadjusted even after several reminders/meetings by this Directorate. The details of pending advances is updated regularly in this Directorate's website for reference.

In the last DDO level meeting conducted from February 2022 to April 2022 by this Directorate, assurances were given by DDOs for adjustment of pending advances but still many departments have long pending advances.

It is also stated that this Directorate has not received proposal from Departments for clearing the pending OBA item for more than 10 years before the OBA Committee constituted vide G.O.Ms No.113, dated 29.10.2018.

The A.G. Audit in the recent PAC meeting under the Chairmanship of Hon'ble Speaker, the Chairman, PAC Chief Secretary and Development Commissioner-cum Principal Secretary (Finance) held on 27.06.2022 the long pending huge OBA items and non production of Utilization Certificates was severely criticized by all. The Chief Secretary has seriously viewed this and given 15 days time to clear the pending OBA items. Therefore, the Heads of Departments/Offices are requested that necessary instructions may be issued to the DDOs to concentrate to clear the pending OBA items in reconciliation with DAT between the scheduled time period from 1st July to 15th July. The DDOs should come along with the Dealing Assistant with relevant Registers/Records under their control to take suitable action to clear the pending OBA items.

It is further informed that the advance bills shall be generated only through **PUDHUVAI e BILL SYSTEM(PeBS)** under the bill type '**Advance Drawal (OBA)**' and adjustment Bills under the bill type '**Adjustment Bill (OBA)**'.


(S.PRABAVADY)
DIRECTOR

To :

- 1.All Head of Departments / Head of Offices.
- 2.All DDOs, Puducherry/Karaikal/Mahe/Yanam.

Copy to :

- 1.The Dy. Director (OBA), DAT, Puducherry.
- 2.All Dy. Director/Junior Accounts Officers/Superintendents, Pay Sections, DAT.
- 3.The Head of Office/DDO, Supdt.(Estt.) - DAT, Puducherry.
- 4.The Deputy Director of Accounts & Treasuries ,Karaikal.
- 5.The Deputy Director of Accounts & Treasuries (i/c),Mahe.
- 6.The Deputy Director of Accounts & Treasuries (i/c),Yanam.

With a request to reconcile the OBA pending items, clear the same the same and furnish compliance on 16.07.2022 without fail

- 7.The Programmer, EDP Section, DAT with a request to upload the Circular to the DAT website

Sl. No.	Pay Section	Name of Department	Date	Time
1	PS1	ANIMAL HUSBANDRY (2403)	04.07.2022	10.00 am
2	PS1	ELECTRICITY DEPARTMENT (2801)		10.30 am
3	PS1	FOREST AND WILDLIF (2406)		11.00 am
4	PS1	LABOUR DEPARTMENT (2230)		11.30 am
5	PS2	HEALTH DEPARTMENT (2210)		3.00 pm
6	PS3	ACCOUNTS AND TREASURIES (2054)		3.30 pm
7	PS3	CHIEF SECRETARIAT (2052)		4.00 pm
8	PS3	CIVIL SUPPLIES (3456)		4.30 pm
9	PS3	COMMERCIAL TAXES (2040)	05.07.2022	10.00 am
10	PS3	DELHI GUEST HOUSE (1870)		10.30 am
11	PS3	ELECTIONS DEPARTMENT (2015)		11.00 am
12	PS3	FIRE SERVICES (1660)		11.30 am
13	PS3	FISHERIES (2405)		3.00 pm
14	PS3	INFORMATION AND PUBLICITY (2220)		3.30 pm
15	PS3	JAILS DEPARTMENT (2056)		4.00 pm
16	PS3	LAW DEPARTMENT (1860)		4.30 pm
17	PS3	LOCAL ADMINISTRATION DEPT (1880)	06.07.2022	10.00 am
18	PS3	PLANNING AND RESEARCH DEPT. (3451)		10.30 am
19	PS3	STATE ELECTION COMMISSION (2217)		11.00 am
20	PS3	STATIONERY & PRINTING (2058)		11.30 am
21	PS3	TOURISM (3452)		3.00 pm
22	PS3	TRANSPORT DEPARTMENT (2041)		3.30 pm
23	PS4	BLOCK DEVELOPMENT OFFICE (2515)		4.00 pm
24	PS4	COUNCIL OF MINISTERS (2013)		4.30 pm
25	PS4	L.G. SECRETARIAT (2012)	07.07.2022	10.00 am
26	PS4	LEGISLATIVE ASSEMBLY (2011)		10.30 am
27	PS4	PORT DEPARTMENT (3051)		11.00 am
28	PS4	PUBLIC WORKS (2051)		11.30 am
29	PS4	RURAL DEVELOPMENT (3455)		3.00 pm
30	PS4	SCIENCE AND TECHNOLOGY (3425)		3.30 pm
31	PS4	TOWN AND COUNTRY (1964)		4.00 pm
32	PS5	SCHOOL EDUCATION (2202)		4.30 pm
33	PS6	ADIDRAVIDAR WELFARE (2225)	08.07.2022	10.00 am
34	PS6	AGRICULTURE (2401)		10.30 am
35	PS6	SAINIK WELFARE (2236)		11.00 am
36	PS6	SOCIAL WELFARE (2235)		11.30 am
37	PS6	WOMEN AND CHILD DEVELOPMENT (2237)		3.00 pm
38	PS7	ART AND CULTURE (2205)		3.30 pm
39	PS7	COLLEGE AND TECH EDN (2203)		4.00 pm
40	PS7	HIGHER SECONDARY SCHOOLS (2201)		4.30 pm
41	PS7	NCC (2204)	11.07.2022	10.00 am
42	PS8	ECONOMICS AND STATISTICS (3454)		10.30 am
43	PS8	INDUSTRIES (2851)		11.00 am
44	PS8	JUDICIAL DEPARTMENT (2014)		11.30 am
45	PS8	NATURAL CALAMITIES (2245)		3.00 pm
46	PS8	REVENUE DEPARTMENT (2029)		3.30 pm
47	PS8	POLICE DEPARTMENT (2055)		4.00 pm