

URGENT

GOVERNMENT OF PUDUCHERRY
DIRECTORATE OF ACCOUNTS & TREASURIES

No.DAT/OBA/Pending/2024-25

Puducherry, 24/7/24

I.D. Note

Sub : DAT – OBA - Non Adjustment of Temporary Advances – Meeting Scheduled - Reg.

With reference to the subject mentioned above, it is proposed to convene a review meeting with all DDOs who have pending OBA of Rs.1,00,000/- and above, in the chamber of Deputy Director(OBA) from the month of August'2024. As such, DDO wise pending OBA items are detailed below:

DDO Code	No. of Items	Pending Amount
Details of the DDO Concerned		

2. It is also informed that the details of pending OBA items are made available to the DDOs in the 'Puduvai e Bill System (PeBS) website <http://10.65.55.229/pyebills/Default.aspx>'. As such the details can be viewed by the DDOs by logging in, with their respective user name and password.
3. It is further informed that the time scheduled for review meeting in respect of your Department DDO is **as per annexure**. Prior to the meeting, it is requested to co-ordinate **with the concerned Pay Section of this Directorate to sort out the discrepancies, if any, and submit a consolidated action taken report on pending OBA items at the time of attending the meeting.**


(S. TAMIL SELVI)
DEPUTY DIRECTOR (OBA)
o/c
sm
24/7/24
24/7

To :
The DDO Concerned.

- Copy to :
1. The Deputy Director/JAO of Pay section Concerned – With a request to depute the concerned Dealing Assistant of Pay Section during the review Meeting.

Copy Submitted to :
The Head of Office Concerned.

Sl. No.	DDO Code	Department	Pending Amount in Rs.	Proposed Date and Time
1	1001	A.D. Welfare Department	17,71,99,985/-	05.08.2024 11.00 AM
2	1021	T&V(Agri)	42,09,86,991/-	05.08.2024 11.30 AM
3	1023	Govt Agri Engg Workshop	1,54,550/-	05.08.2024 12.00 Noon
4	1025	SGWU&SC (Agri)	73,74,914/-	05.08.2024 03.30 PM
5	1026	LUP-QC, (Agri)	74,34,500/-	05.08.2024 04.00 PM
6	1027	DD(Agri) (Extension) Marketing Office	1,50,000/-	05.08.2024 04.30 PM
7	1030	Horticulture (Agri)	2,09,41,126/-	06.08.2024 11.00 AM
8	1033	Forest & Wild Life	2,51,96,016/-	06.08.2024 11.30 AM
9	1050	Animal Husbandry and Animal Welfare	9,51,93,814/-	06.08.2024 12.00 Noon
10	1070	Legislative Assembly	4,50,000/-	06.08.2024 03.30 PM
11	1080	Chief Secretariat	3,95,36,446/-	06.08.2024 04.00 PM
12	1101	Food Cell Police Station	1,62,470/-	06.08.2024 04.30 PM
13	1121	Commercial Taxes Department	1,26,28,334/-	07.08.2024 11.00 AM
14	1160	OCM	78,41,985/-	07.08.2024 11.30 AM
15	1170	Cooperative Dept	7,26,799/-	07.08.2024 12.00 Noon
16	1190	Department of Science Technology & Environment.	50,50,286/-	07.08.2024 03.30 PM
17	1203	Directorate of Accounts and Treasuries	68,57,404/-	07.08.2024 04.00 PM
18	1205	Directorate of Accounts and Treasuries	27,69,623/-	07.08.2024 04.00 PM
19	1220	Economics & Statistics	1,54,272/-	07.08.2024 04.30 PM
20	1230	Directorate of Rural Development	10,56,000/-	08.08.2024 11.00 AM
21	1261	Govt Central Press	1,44,000/-	08.08.2024 11.30 AM
22	1280	State Commission & District Forum	1,15,000/-	08.08.2024 12.00 Noon
23	1299	Bal Bhavan	13,66,590/-	08.08.2024 03.30 PM
24	1300	Directorate of School Education	28,69,50,041/-	08.08.2024 04.00 PM
25	1302	DD of Edn(Women)	2,10,954/-	08.08.2024 04.30 PM
26	1303	CEO	21,10,500/-	09.08.2024 11.00 AM
27	1305	Sports and Youth Services	1,42,84,652/-	09.08.2024 11.30 AM
28	1309	1(P) Girls Indep Coy NCC	5,05,495/-	09.08.2024 12.00 Noon
29	1310	1(P)Naval NCC	15,85,265/-	09.08.2024 03.30 PM
30	1311	1(P) AIR SQN. NCC	3,59,770/-	09.08.2024 04.00 PM
31	1312	State training centre Edn. Dept	12,63,870/-	09.08.2024 04.30 PM
32	1318	Department of Art and Culture	79,22,053/-	12.08.2024 11.00 AM
33	1319	DIS, Zone – I	1,04,000/-	12.08.2024 11.30 AM
34	1320	DIS, Zone – II	1,60,000/-	12.08.2024 12.00 Noon

35	1321	DIS, Zone – III	1,65,700/-	12.08.2024 03.30 PM
36	1322	DIS, Zone – IV, Villianur	1,80,000/-	12.08.2024 04.00 PM
37	1323	DIS, Zone – V, Villianur	1,60,000/-	12.08.2024 04.30 PM
38	1325	TAC	2,26,000/-	13.08.2024 11.00 AM
39	1327	Law College	8,37,364/-	13.08.2024 11.30 AM
40	1329	Annai Sivagami GHSS	3,14,000/-	13.08.2024 12.00 Noon
41	1332	GGHSS, Kathirkamam	3,14,000/-	13.08.2024 03.30 PM
42	1333	GHSS, Indira Nagar	14,31,800/-	13.08.2024 04.00 PM
43	1335	GHSS, Oulgaret	1,14,000/-	13.08.2024 04.30 PM
44	1337	GHSS Thondamanatham	4,14,000/-	14.08.2024 11.00 AM
45	1339	Ilango Adigal GHSS	2,14,000/-	14.08.2024 11.30 AM
46	1340	Jeevandam GHSS	2,14,000/-	14.08.2024 12.00 Noon
47	1341	K.K.GHSS , Kalitheerthalkuppam	2,14,000/-	14.08.2024 03.30 PM
48	1343	Kannagi GHSS, Villianur	1,14,000/-	14.08.2024 04.00 PM
49	1344	Maraimalai Adigal G.H.S.S. Embalam	2,14,000/-	14.08.2024 04.30 PM
50	1347	Sinnatha School	1,14,000/-	19.08.2024 11.00 AM
51	1348	Soucila Bai School	2,14,000/-	19.08.2024 11.30 AM
52	1349	Thiruvalluvar GHSS	19,57,935/-	19.08.2024 12.00 Noon
53	1350	Vivekananda GBHS	1,14,000/-	19.08.2024 03.30 PM
54	1352	Arignar Anna GHSS Koonichampet	2,00,000/-	19.08.2024 04.00 PM
55	1356	GHSS ,Alankuppam	18,65,200/-	19.08.2024 04.30 PM
56	1358	GHSS, Ariyur	4,21,000/-	20.08.2024 11.00 AM
57	1361	GHSS Katterikuppam	2,14,000/-	20.08.2024 11.30 AM
58	1365	GHSS Mangalam	4,21,000/-	20.08.2024 12.00 Noon
59	1367	Theerar Sathiamurthy GHSS, Murungapakkam	1,14,000/-	20.08.2024 03.30 PM
60	1368	Pandit Duraisamy GHS	1,21,000/-	20.08.2024 04.00 PM
61	1370	Pavender Bharathidasan G.H.S.S. P.S. Palayam	10,15,600/-	20.08.2024 04.30 PM
62	1372	GHS, Thiruvandarkoil	6,21,000/-	21.08.2024 11.00 AM
63	1373	GHS,Veerampattinam	4,21,000/-	21.08.2024 11.30 AM
64	1375	V.P. Kasthuribai Gandhi Girls HSS, Bahour	4,14,000/-	21.08.2024 12.00 Noon
65	1376	GHS, Seliamedu	2,14,000/-	21.08.2024 03.30 PM
66	1379	Subramania Bharathiar GHSS	2,14,000/-	21.08.2024 04.00 PM
67	1384	Ramamurthy GBHS, Madukkarai	2,14,000/-	21.08.2024 04.30 PM
68	1402	GHS, Dharmapuri	1,14,000/-	22.08.2024 11.00 AM
69	1403	M.O.H.Farook Maricar GGHS Kalapet	3,00,000/-	22.08.2024 11.30 AM
70	1407	GHSS Koodapakkam	2,14,000/-	22.08.2024 12.00 Noon

71	1409	GMS, Kuruvinatham	17,77,400/-	22.08.2024 03.30 PM
72	1417	GHS, Panithittu	2,14,000/-	22.08.2024 04.00 PM
73	1420	GMS, Pudukuppam	2,14,000/-	22.08.2024 04.30 PM
74	1422	S.R. Subramaniam GHS, Saram	1,14,000/-	23.08.2024 11.00 AM
75	1423	GHS, Sellipet	2,14,000/-	23.08.2024 11.30 AM
76	1424	GHS, Sorapet	2,14,000/-	23.08.2024 12.00 Noon
77	1426	GHSS, Sultanpet	2,14,000/-	23.08.2024 03.30 PM
78	1427	GHS, Suthukeny	2,14,000/-	23.08.2024 04.00 PM
79	1430	GHS, Thirubuvanai	2,14,000/-	23.08.2024 04.30 PM
80	1431	GHS, Thirukkanur	2,14,000/-	26.08.2024 11.00 AM
81	1432	GHS, Uruvaiyar	4,14,000/-	26.08.2024 11.30 AM
82	1433	GHS, Vadhanur	2,14,000/-	26.08.2024 12.00 Noon
83	1441	State Secretary Bharath Scouts and Guides	43,22,757/-	26.08.2024 03.30 PM
84	1444	State Liason Officer, NSS	1426540/-	26.08.2024 04.00 PM
85	1447	Directorate of Higher and Technical Education	4,71,57,290/-	26.08.2024 04.30 PM
86	1450	GHS, Madagadipet	2,14,000/-	27.08.2024 11.00 AM
87	1452	GHS, Kathirkamam	1,14,000/-	27.08.2024 11.30 AM
88	1466	GGHSS, Maducarai	8,14,000/-	27.08.2024 12.00 Noon
89	1600	Electricity Div – I	15,05,335/-	27.08.2024 03.30 PM
90	1604	JAO, REV.IV, E.D	31,25,303/-	27.08.2024 04.00 PM
91	1605	Electricity Div – VI	21,75,870/-	27.08.2024 04.30 PM
92	1606	Electricity Div – VIII	2,53,700/-	02.09.2024 11.00 AM
93	1607	EE, Division-IX, Electricity Dept.	2,23,062/-	02.09.2024 11.30 AM
94	1609	DIV X ELECTRICITY DEPARTMENT	4,12,78,678/-	02.09.2024 12.00 Noon
95	1610	Financial Controller, Electricity Dept	1,52,989/-	02.09.2024 03.30 PM
96	1649	Dist. Election Officer	11,90,400/-	02.09.2024 04.00 PM
97	1650	Supdt. Elections Department	19,75,40,300/-	02.09.2024 04.30 PM
98	1651	OSD, Civic Elections	46,50,857/-	03.09.2024 11.00 AM
99	1660	DFO, Fire services Department	81,07,561/-	03.09.2024 11.30 AM
100	1670	JAO, Fisheries Dept.	10,80,000/-	03.09.2024 12.00 Noon
101	1671	Dte, Fisheries Dept	5,15,000/-	03.09.2024 03.30 PM
102	1672	D.D, Fisheries Dept.	29,82,983/-	03.09.2024 04.00 PM
103	1673	DD, Mechanisation, Fisheries Dept.	17,02,500/-	03.09.2024 04.30 PM
104	1675	Project Director, Fisheries Department	4,55,68,240/-	04.09.2024 11.00 AM
105	1714	JAO, Government Pharmacy	6,22,44,235/-	04.09.2024 11.30 AM
106	1801	Dte. Industries and Commerce	46,27,439/-	04.09.2024 12.00 Noon
107	1810	Dte. Information and Publicity	2,48,93,357/-	04.09.2024 03.30 PM

108	1820	Head Sarishtadar District Court	80,34,679/-	04.09.2024 04.00 PM
109	1840	O/o the Commissioner of Labour	5,97,860/-	04.09.2024 04.30 PM
110	1841	O/o the Chief Insptr. of Facts. and Boilers	1,10,000/-	05.09.2024 11.00 AM
111	1845	AD(Training)	2,77,300/-	05.09.2024 11.30 AM
112	1849	LO(Welfare Schemes)	1,00,000/-	05.09.2024 12.00 Noon
113	1860	Under Secretary, Law Department	4,77,847/-	05.09.2024 03.30 PM
114	1870	ADRC, Guest House, New Delhi	65,20,891/-	05.09.2024 04.00 PM
115	1880	LAD	63,12,559/-	05.09.2024 04.30 PM
116	1890	Planning and Research Department	7,96,736/-	06.09.2024 11.00 AM
117	1900	Police Department	6,58,46,701/-	06.09.2024 11.30 AM
118	1907	IRBn	3,52,161/-	06.09.2024 12.00 Noon
119	1928	The Returning Officer- IV	11,15,000/-	06.09.2024 03.30 PM
120	1954	B&R(Central)	5,00,000/-	06.09.2024 04.00 PM
121	2000	Sainik Welfare	8,68,200/-	06.09.2024 04.30 PM
122	2010	Special Officer O/o Special Secretary (Revenue)	32,99,33,000/-	09.09.2024 11.00 AM
123	2011	R.O, Revenue (North)	19,45,740/-	09.09.2024 11.30 AM
124	2012	Dy. Collector, Excise	23,49,952/-	09.09.2024 12.00 Noon
125	2013	R.O, Revenue (South)	39,82,000/-	09.09.2024 03.30 PM
126	2014	Registration Department	34,87,613/-	09.09.2024 04.00 PM
127	2018	Tahsildar, Taluk Office, Pdy.	2,00,000/-	09.09.2024 04.30 PM
128	2050	Social Welfare	1,78,500/-	10.09.2024 11.00 AM
129	2052	Supdt., ICDS Cell, Project-V	15,93,250/-	10.09.2024 11.30 AM
130	2054	Dy. Director, Disability Division, Social Welfare	34,09,138/-	10.09.2024 12.00 Noon
131	2056	Women and Child	3,43,37,066/-	10.09.2024 03.30 PM
132	2059	AD, ARGSS FOR VH & HI	1,31,345/-	10.09.2024 04.00 PM
133	2065	Supdt., ICDS Cell, Project-I, Villianur	4,32,000/-	10.09.2024 04.30 PM
134	2068	Supdt, OAP Division, Women and Child Development	85,58,402/-	11.09.2024 11.00 AM
135	2073	Dept. Of Backward Class and Minorities	8,43,23,642/-	11.09.2024 11.30 AM
136	2100	Jail Dept	7,68,775/-	11.09.2024 12.00 Noon
137	2110	Survey and Land Records	49,77,708/-	11.09.2024 03.30 PM
138	2120	Tourism Department	19,46,52,737/-	11.09.2024 04.00 PM
139	2130	Transport Dept	1,42,721/-	11.09.2024 04.30 PM


DEPUTY DIRECTOR
 Directorate of Accounts & Treasuries
 Puducherry. 
 o/c
 24/7/24