

URGENT

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

No.DAT/OBA/Pending/2023-24

Puducherry, 04/10/2023

I.D. Note

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

With reference to the subject mentioned above, it is proposed to convene review meeting with all DDOs who have pending OBA of **Rs.2,00,000/- and above**, in the chamber of Deputy Director(OBA) from the month of October'2023. 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**. Hence, 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 at the time of attending the meeting.

(S. TAMILSELVI)
DEPUTY DIRECTOR (OBA)

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.

Sl. No.	DDO Code	Department	Pending Amount	Proposed Date And Time
1	1001	A.D. Welfare Department	106312485	09.10.2023 11.00AM
2	1021	T&V(Agri)	79067858	09.10.2023 11.30AM
3	1025	SGWU&SC (Agri)	10174618	09.10.2023 12.00 Noon
4	1026	LUP-QC, (Agri)	7434500	09.10.2023 03.00 PM
5	1030	Horticulture (Agri)	17775782	09.10.2023 03.30PM
6	1033	Forest & Wild Life	19472352	09.10.2023 04.00PM
7	1050	Animal Husbandry and Animal Welfare	7087806	10.10.2023 11.00AM
8	1070	Legislative Assembly	4578000	10.10.2023 11.30AM
9	1080	Chief Secretariat	5768936	10.10.2023 12.00 Noon
10	1100	Civil Supplies Department	65450000	10.10.2023 03.00 PM
11	1121	Commercial Taxes Department	4632754	10.10.2023 03.30PM
12	1190	Department of Science Technology & Environment.	5091406	10.10.2023 04.00 PM
13	1203	Directorate of Accounts and Treasuries	2231679	11.10.2023 11.00AM
14	1205	Directorate of Accounts and	2769623	11.10.2023 11.30AM

		Treasuries			
15	1230	Directorate of Rural Development	30,56,000	11.10.2023 12.00 Noon	
16	1299	Bal Bhavan	1408100	11.10.2023 03.00 PM	
17	1300	Directorate of School Education	147031082	11.10.2023 03.30PM	
18	1303	CEO	2158500	11.10.2023 04.00 PM	
19	1305	Sports and Youth Services	7120742	12.10.2023 11.00AM	
20	1310	1(P)Naval NCC	1747938	12.10.2023 11.30AM	
21	1312	State training centre Edn. Dept	227000	12.10.2023 12.00 Noon	
22	1314	Mid Day Meals	323457	12.10.2023 03.00PM	
23	1318	Department of Art and Culture	4584413	12.10.2023 03.30 PM	
24	1327	Government Law College	460364	12.10.2023 04.00 PM	
25	1329	Annai Sivagami GHSS	200000	13.10.2023 11.00AM	
26	1332	GGHSS, Kathirkamam	247850	13.10.2023 11.30AM	
27	1333	GOVT. HR. SEC. SCHOOL INDIRA NAGAR	200000	13.10.2023 12.00 Noon	
28	1335	GOVT. HR. SEC. SCHOOL OULGARET	200000	13.10.2023 03.00PM	
29	1337	GHSS Thondamanatham	4,00,000	13.10.2023 03.30 PM	

30	1341	K.K.GHSS , Kalitheerthalkuppam	2,00,000	13.10.2023 04.00 PM
31	1342	Kamban GHSS, Nettapakkam	2,00,000	16.10.2023 11.00AM
32	1344	MARAIMALAI ADIGAL G.H.S.S. EMBALAM	200000	16.10.2023 11.30AM
33	1348	SOUCILA BAI SCHOOL	200000	16.10.2023 12.00 Noon
34	1349	Thiruvalluvar GHSS Puducherry	406735	16.10.2023 03.00PM
35	1352	Arignar Anna GHSS Koonichampet	600000	16.10.2023 03.30 PM
36	1356	GHSS ,Alankuppam	400000	16.10.2023 04.00 PM
37	1358	GHSS, Ariyur	407000	17.10.2023 11.00AM
38	1360	GHSS Karayambuthur	400000	17.10.2023 11.30AM
39	1361	GHSS Katterikuppam	207000	17.10.2023 12.00 Noon
40	1365	GHSS Mangalam	2,07,000	17.10.2023 03.00PM
41	1369	GOVT. HIGH SCHOOL PILLAIYARKUPPAM	200000	17.10.2023 03.30 PM
42	1370	PAVENDER BHARATHIDASAN G.H.S.S. P.S. PALAYAM	200000	17.10.2023 04.00 PM
43	1371	GHSS, Sedarapet	400000	18.10.2023 11.00AM
44	1372	GHS, Thiruvandarkoil	407000	18.10.2023 11.30AM

45	1373	GHS,Veerampattinam	307000	18.10.2023 12.00 Noon	
46	1375	V.P. Kasthuribai Gandhi Girls HSS, Bahour	4,00,000	18.10.2023 03.00PM	
47	1376	GHS, Seliamedu	200000	18.10.2023 03.30 PM	
48	1377	Manimegalai GGHSS	307000	18.10.2023 04.00 PM	
49	1379	Subramania Bharathiar GHSS	2,00,000	19.10.2023 11.00AM	
50	1381	Thanthai Periar, GHSS Ariyankuppam	200000	19.10.2023 11.30AM	
51	1384	Ramamurthy GBHS, Madukkarai	2,00,000	19.10.2023 12.00Noon	
52	1403	M.O.H.FAROOK MARICAR GGHS KALAPET	207000	19.10.2023 03.00PM	
53	1405	GHS, Karikalampakkam	207000	19.10.2023 03.30 PM	
54	1407	GHSS, Koodapakkam	200000	19.10.2023 04.00 PM	
55	1409	GMS, Kuruvinatham	407000	20.10.2023 11.00AM	
56	1413	GMS, NONANKUPPAM	200000	20.10.2023 11.30AM	
57	1420	GMS, Pudukuppam	200000	20.10.2023 12.00 Noon	
58	1423	GHS, Sellipet	200000	20.10.2023 03.00PM	
59	1424	GHS, Sorapet	400000	20.10.2023	

				03.30 PM
60	1427	GHS, Suthukeny	200000	20.10.2023 04.00 PM
61	1429	GHS, Thengaithittu	200000	25.10.2023 11.00AM
62	1431	GHS, Thirukkanur	200000	25.10.2023 11.30AM
63	1432	GHS, Uruvaiyar	200000	25.10.2023 12.00 Noon
64	1433	GHS, Vadhanur	207000	25.10.2023 03.00PM
65	1441	State Secretary Bharath Scouts and Guides	2936317	25.10.2023 03.30 PM
66	1444	State Liason Officer, NSS	1426540	25.10.2023 04.00 PM
67	1447	Directorate of Higher and Technical Education	50556040	26.10.2023 11.00AM
68	1450	GHS, Madagadipet	200000	26.10.2023 11.30AM
69	1466	GGHSS, Maducarai	400000	26.10.2023 12.00 Noon
70	1604	JAO, REV.IV, E.D	3,80,615	26.10.2023 03.00PM
71	1607	EE, Division-IX, Electricity Dept.	3948848	26.10.2023 03.30PM
72	1609	DIV X ELECTRICITY DEPARTMENT	4600588	26.10.2023 04.00PM
73	1649	Dist. Election Officer	419000	27.10.2023 11.00AM
74	1650	Supdt. Elections Department	55304957	27.10.2023 11.30 Noon
75	1651	OSD, Civic Elections	36130275	27.10.2023 12.00 Noon

76	1660	DFO, Fire services Department	6626261	27.10.2023 03.00 PM	
77	1670	JAO, Fisheries Dept.	10,80,000	27.10.2023 03.30 PM	
78	1671	Dte, Fisheries Dept	5,15,000	27.10.2023 04.00 PM	
79	1672	D.D, Fisheries Dept.	2489033	30.10.2023 11.00AM	
80	1673	DD, Mechanisation, Fisheries Dept.	19,66,500	30.10.2023 11.30AM	
81	1675	Project Director, Fisheries Department	40774523	30.10.2023 12.00 Noon	
82	1702	JAO, Indira Gandhi Govt. General Hospital	5,01,50,000	30.10.2023 03.00PM	
83	1714	JAO, Government Pharmacy	124166245	30.10.2023 03.30PM	
84	1801	Dte. Industries and Commerce	4217964	30.10.2023 04.00PM	
85	1810	Dte. Information and Publicity	6571937	31.10.2023 11.00AM	
86	1820	HEAD SARISHTADAR DISTRICT COURT	5500000	31.10.2023 11.30 AM	
87	1844	Employment Officer	731652	31.10.2023 12.00 Noon	
88	1860	Under Secretary, Law Department	303007	31.10.2023 03.00 PM	
89	1870	ADRC, Guest House, New Delhi	8087293	31.10.2023 03.30 PM	
90	1890	Planning and Research Dept	1413151	31.10.2023 04.00 PM	

91	1900	Police Department	32276532	02.11.2023 11.00AM
92	1928	The Returning Officer- IV	11,15,000	02.11.2023 11.30 AM
93	2010	SPECIAL OFFICER O/O SPECIAL SECRETARY (REVENUE)	265067745	02.11.2023 12.00 Noon
94	2011	R.O, Revenue (North)	2,84,000	02.11.2023 03.00 PM
95	2012	Dy. Collector, Excise	2639514	02.11.2023 03.30 PM
96	2013	R.O, Revenue (South)	3982000	02.11.2023 04.00 PM
97	2014	Registration Department	34,87,613	03.11.2023 11.00AM
98	2018	Tahsildar, Taluk Office, Pdy.	200000	03.11.2023 11.30 AM
99	2052	Supdt., ICDS Cell, Project-V	1593250	03.11.2023 12.00 Noon
100	2054	Dy. Director, Disability Division, Social Welfare	34,09,138	03.11.2023 03.00 PM
101	2056	Dte. Of Women and Child	35414922	03.11.2023 03.30 PM
102	2065	Supdt., ICDS Cell, Project-I, Villianur	444000	03.11.2023 04.00 PM
103	2068	Supdt, OAP Division, Women and Child Development	3825762	06.11.2023 11.00AM
104	2069	Field Officer, Dte. Of Social Welfare	500000	06.11.2023 12.00 Noon
105	2073	Dept. Of Backward Class and Minorities	104658835	06.11.2023 03.30 PM
106	2120	Tourism Department	114444871	06.11.2023 04.00 PM