

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

No.DAT/OBA/minutes/2024-25

Puducherry,
Date: 21-10-2024

To
The Heads of Departments concerned,
Puducherry.

Sir,

Sub: DAT- OBA – Minutes of the DDO level meeting held between
05.08.2024 and 11.09.2024 – Forwarded - Reg.

Ref: This Directorate's Letter No.DAT/OBA/Pending/2024-25 dt 24/7/2024.

With reference to the letter cited on the subject mentioned above, I am to forward herewith the minutes of the meeting of pending OBA items held from 05.08.2024 to 11.09.2024 for perusal of the concerned Heads of Departments and compliance of the instructions given thereon.

Yours faithfully,



(S. UDAYASANKAR)

DIRECTOR OF ACCOUNTS & TREASURIES

Encl : As stated.

Copy to :

1. All DDs/JAOs/Supdts (Pay Sections),
DAT, Puducherry. } - With a request to follow up with the
assurances made by the DDOs in
adjusting the bills.
2. The Deputy Director (OBA), DAT, Puducherry.

Copy submitted to :

The Development Commissioner-cum- Secretary to Govt(Finance),
Chief Secretariat,
Puducherry. } - for kind
information.

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

MINUTES OF THE DDO LEVEL OBA MEETING HELD IN THE CHAMBER OF THE DEPUTY DIRECTOR(OBA)

Date : 05.08.2024 to 11.09.2024

A review meeting has been conducted with 139 Drawing and Disbursing Officers of Puducherry Region, having OBA of above Rs.1 lakh till 31st March 2024.

Present :

1. The Deputy Director and Dealing Assistant of OBA Section.
2. The DDO/Dealing Assistant from the concerned Department.
3. The Dealing Assistant of Pay Section concerned.

1.DDO 1001 Adi Dravidar Wefare Department.

The Department has a pending of 54 bills amounting to Rs.17.72 Crore.

The DDO and Dealing Assistants of the Department have attended the meeting. It was informed that bills which are outstanding for more than 10 years will be put up to the OBA Committee with the approval of the Administrative Secretary and assured to adjust the other pending bills as early as possible.

2.DDO 1021 Assistant Director(T&V), Agriculture Department.

This DDO has a pending of 47 bills amounting to Rs.42.09 Crore.

The DDO has attended the meeting. It was advised to adjust the pending bills as soon as possible and also put up write off proposal to the Administrative Secretary for those items pending more than 10 years.

After meeting, the pending has been reduced to 31 items amounting to Rs.31.84 cr.

3.DDO 1023 JAO, Govt Agricultural Engineering Workshop, Agriculture Department.

This DDO has a pending of 4 bills amounting to Rs.1.55 lakh.

The DDO and one UDC have attended the meeting. It was informed during the meeting that the items pertain to PASIC and pending more than 10 years. Hence they were advised to put up proposal to the OBA committee for waiver after getting it approved by the Administrative Secretary.

4.DDO 1025 Hydrologist, SGWU&SC, Agriculture Department.

This DDO has a pending of 12 bills amounting to Rs.73.75 lakh.

The Superintendent and Dealing Assistant have attended the meeting. It was informed during the meeting that eleven items which are pending more than 10 years pertain to PASIC and unable to adjust. Hence they were advised to put up proposal to the OBA committee for waiver after getting it approved by the Administrative Secretary.

5.DDO 1026 Assistant Director(LUP&QC), Agriculture Department.

This DDO has a pending of 2 bills amounting to Rs.74.35 lakh.

The DDO has attended the meeting. It was informed during the meeting that both items pertain to PASIC and are unable to adjust. Hence it was advised to put up proposal to the OBA committee for waiver after getting it approved by the Administrative Secretary.

6.DDO 1030 Deputy Director(Horticulture), Agriculture Department.

This DDO has a pending of 14 bills amounting to Rs.2.09 Crore.

The Superintendent-cum-DDO has attended the meeting. He has assured to close long pending items within two months.

After meeting, the pending has been reduced to 9 items amounting to Rs.2.02 Crore.

7.DDO 1033 Forest and Wild Life Department.

This DDO has a pending of 29 bills amounting to Rs.2.52 crore.

The Deputy Director, Superintendent and one LDC have attended the meeting and assured to close the pending items within one month.

The bills are pending till date.

8.DDO 1050 Animal Husbandry and Animal Welfare Department.

The Department has a pending of 30 bills amounting to Rs.9.52 Crore.

The Superintendent-cum-DDO has attended the meeting and informed that due to shortage of staff the adjustment bills could not be put up. He was advised to clear the pending items as soon as possible.

After meeting, the pending has been reduced to 27 items amounting to Rs.8.06 Crore.

9.DDO 1070 Legislative Assembly Department.

This Department has a pending of 2 bills amounting to Rs.4.5 lakh

The DDO and Dealing Assistant have attended the meeting and assured to clear the bills within one month.

After meeting, the pending has been reduced to 1 item amounting to Rs.3 lakh.

10.DDO 1080 Chief Secretariat.

The Chief Secretariat has a pending of 73 bills amounting to Rs 3.94 crore.

The Superintendent-cum-DDO and Dealing Assistant have attended the meeting and assured to close the recent pending items within one month.

After meeting, the pending has been reduced to 62 items amounting to Rs.3.78 crore.

11.DDO 1101 Food Cell Police Station.

This DDO has a pending of 9 bills amounting to Rs.1.62 lakh.

The Dealing Assistant has attended the meeting. It was informed that all bills were already adjusted. Hence, he was asked to give adjustment details for updation after getting it verified from PS-III. But, details are not received yet.

12.DDO 1121 Commercial Taxes Department.

This Department has a pending of 12 bills amounting to Rs.1.26 Crore.

The DDO and Dealing Assistant has attended the meeting and assured to clear the bills within one month. The bills are pending till date.

13.DDO 1160 OCM.

This Department has a pending of 5 bills amounting to Rs.78.42 lakh.

The Cashier of the Department has attended the meeting and assured to clear the bills within one month.

After meeting, the pending has been reduced to 3 items amounting to Rs.75000/-

14.DDO 1170 Cooperative Department.

This Department has a pending of 3 bills amounting to Rs.7.3 lakh.

The DDO has attended the meeting and assured to clear the bills within six months.

After meeting, the pending has been reduced to 1 item amounting to Rs.6.6 lakh.

15.DDO 1190 Department of Science and Technology.

This Department has a pending of 5 bills amounting to Rs.50.50 lakh.

The Superintendent-cum-DDO and Dealing Assistant have attended the meeting and assured to clear the bills within one month.

After meeting, the pending has been reduced to 3 items amounting to Rs.7.62 lakh

16. DDO 1203 and DDO 1205 Directorate of Accounts and Treasuries.

This Department has a pending of 18 bills amounting to Rs.96.27 lakhs

The DDO assured to adjust the bills within this Financial Year.

17.DDO 1220 Directorate of Economics and Statistics

This Directorate has a pending of 9 bills amounting to Rs 1.54 Lakh.

The Superintendent-cum-DDO and Dealing Assistant have attended the meeting. It was informed that all the bills were already adjusted. The details were obtained from PS-VIII and has been updated.

The DDO has no pending items now.

18.DDO 1230 Directorate of Rural Development

This Directorate has a pending of 2 bills amounting to Rs.10.56 Lakh.

The DDO and Superintendent have attended the meeting. It was advised to put up proposal to the OBA committee for waiver after getting it approved by the Administrative Secretary for pending items more than 10 years.

19.DDO 1261 Government Central Press

This Directorate has a pending of 1 bill amounting to Rs.1.44 Lakh.

The Superintendent-cum-DDO and Dealing Assistant have attended the meeting. The bill has been adjusted.

20.DDO 1280 State Commission and District Forum

This DDO has a pending of 2 bills amounting to Rs.1.15 Lakh.

The Dealing Assistant has attended the meeting. After meeting, the pending has been reduced to 1 bill amounting to Rs.75000/- .

21.DDO 1299 Jawahar Bal Bhavan.

The DDO 1299 has a pending of 9 bills amounting to Rs.13.67 Lakh

The DDO has attended the meeting and informed that the bills will be settled after getting vouchers from the concerned DIS.

The bills are pending till date.

22.DDO 1300 Directorate of School Education.

The Directorate has a pending of 61 bills amounting to Rs.28.69 cr.

The JAO and Dealing Assistant have attended the meeting and assured to settle the pending items within two months. After meeting, the pending has been reduced to 52 items amounting to Rs.20.48 crores.

23.DDO 1302 O/o Deputy Director of Education(Women).

This DDO has a pending of 2 bills amounting to Rs.2.11 lakh.

The DDO and Dealing Assistant have attended the meeting and the bills have been adjusted.

24.DDO 1303 O/o the CEO.

This DDO has a pending of 7 bills amounting to Rs.21.11 lakh.

The Dealing Assistant has attended the meeting and assured to settle the items within one month once the bills were received from the concerned schools.

After meeting, the DDO has a pending of 6 items amounting to Rs.19.11 lakh.

25.DDO 1305 Sports and Youth Services.

This DDO has a pending of 11 bills amounting to Rs.1.43 crore.

The Dealing Assistants have attended the meeting and informed that the bills are pending for want of vouchers and will be settled shortly.

After meeting, the DDO has a pending of 8 items amounting to Rs.1.36 crore.

26.DDO 1309 1(P) Girls Indep Coy(NCC).

This DDO has a pending of 8 bills amounting to Rs.5.04 lakh.

The Dealing Assistant has attended the meeting and all bills have been adjusted.

27.DDO 1310 The Commanding Officer, 1(P) Naval NCC.

This DDO has a pending of 26 bills amounting to Rs.15.85 lakh.

The Dealing Assistant has attended the meeting and informed that the bills are pending as the staffs previously worked in the DDO neither handed over the required particulars nor completed the pending works. A request letter has been sent by the DDO to the Under Secretary, DP&AR for orders sparing the services of the transferred officials to clear the pending items. The bills are pending till date.

28.DDO 1311 1(P) Air Sqn (NCC).

This DDO has a pending of 7 bills amounting to Rs.3.59 lakh.

The Dealing Assistant has attended the meeting. The DDO has adjusted all bills except 1 item amounting to Rs.61600/-.

29.DDO 1312 State Training Centre, Education Department.

This DDO has a pending of 7 bills amounting to Rs.12.64 lakh.

The Dealing Assistant has attended the meeting and assured to close the pending bills before Nov'2024. The bills are pending till date.

30.DDO 1318 Art and Culture Department.

This Department has a pending of 30 bills amounting to Rs.79.22 Lakh.

The Dealing Assistant has attended the meeting. It was informed that most of the bills were already adjusted. The details were obtained from PS-VII and has been updated.

The DDO has a pending of 3 bills amounting to Rs.22.19 lakh.

31.DDO 1319 the DIS, Zone - I.

This DDO has a pending of 2 bills amounting to Rs.1.04 lakh.

The Dealing Assistant and Cashier have attended the meeting and assured to clear the bills within one month.

The bills are pending till date.

32.DDO 1320 The DIS, Zone - II

This DDO has a pending of 1 bill amounting to Rs.1.6 lakh.

The bill was adjusted before the meeting.

33.DDO 1321 The DIS, Zone - III

This DDO has a pending of 2 bills amounting to Rs.1.66 lakh.

The Superintendent has attended the meeting. The DDO has adjusted one bill and has a pending of 1 bill amounting to Rs.15700/-

34.DDO 1322 The DIS, Zone – IV, Villianur

This DDO has a pending of 1 bill amounting to Rs.1.8 lakh.

The bill was adjusted before the meeting.

35.DDO 1323 The DIS, Zone – V, Villianur

This DDO has a pending of 1 bill amounting to Rs.1.6 lakh.

The bill was adjusted before the meeting.

36.DDO 1325 The JAO, Tagore Arts College

This DDO has a pending of 1 bill amounting to Rs.2.26 lakh.

The bill was adjusted before the meeting.

37.DDO 1327 The Principal, Government Law College.

This DDO has a pending of 4 bills amounting to Rs.8.37 Lakh.

The Superintendent has attended the meeting and informed that for one bill amounting to Rs.7 lakh confirmation from BCI for payment is awaited. It will be adjusted once the payment done through online portal of BCI.

After meeting, the DDO has a pending of 3 bills amounting to Rs.7.03 lakh.

38.DDO 1329 The Principal, Annai Sivagami Girls HSS.

This DDO has a pending of 3 bills amounting to Rs.3.14 Lakh.

The Superintendent has attended the meeting and assured to adjust the bills within one month.

After meeting, the DDO has a pending of 2 bills amounting to 3 lakh.

39. DDO 1332 The Principal GHSS, Kadirkamam.

This DDO has a pending of 3 bills amounting to Rs.3.14 Lakh.

The Dealing Assistant has attended the meeting and assured to adjust the bills before September'2024.

After meeting, the DDO has a pending of 1 bill amounting to 2 lakh.

40. DDO 1333 The Principal GHSS, Indira Nagar.

This DDO has a pending of 4 bills amounting to Rs.14.32 Lakh.

The Superintendent has attended the meeting and assured to adjust the bills within one month.
The bills are pending till date.

41. DDO 1335 The Principal GHSS, Oulgaret.

This DDO has a pending of 2 bills amounting to Rs.1.14 Lakh.

The Superintendent has attended the meeting and assured to adjust the bills within one month.
One bill amounting to Rs.1 lakh is pending till date.

42. DDO 1337 The Principal GHSS, Thondamanatham.

This DDO has a pending of 2 bills amounting to Rs.4.14 Lakh.

The Superintendent has attended the meeting and assured to adjust the bills within one month.
The bills are pending till date.

43. DDO 1339 The Principal Ilango Adigal GHSS.

This DDO has a pending of 3 bills amounting to Rs.2.14 Lakh.

The Superintendent and Dealing Assistant have attended the meeting and assured to adjust the bills within one month.
One bill amounting to Rs.1 lakh is pending till date.

44. DDO 1340 The Principal Jeevanandam GHSS.

This DDO has a pending of 3 bills amounting to Rs.2.14 Lakh.

The Dealing Assistant has attended the meeting and assured to adjust the bills within one month.
Two bills amounting to Rs.1.14 lakh are pending till date.

45. DDO 1341 The Principal K.K.GHSS, Kalitheerthalkuppam.

This DDO has a pending of 2 bills amounting to Rs.2.14 Lakh.

The Dealing Assistant has attended the meeting and the bills have been adjusted.

46. DDO 1343 The Principal, Kannagi GHSS, Villianur.

This DDO has a pending of 2 bills amounting to Rs.1.14 Lakh.

The Dealing Assistant has attended the meeting and the bills have been adjusted.

47. DDO 1344 The Principal, Maraimalai Adigal GHSS, Embalam.

This DDO has a pending of 2 bills amounting to Rs.2.14 Lakh.

The Superintendent has attended the meeting and assured to adjust the bills within one month. One bill amounting to Rs.2 lakh is pending till date.

48. DDO 1347 The Principal, Sinnatha GHSS.

This DDO has a pending of 2 bills amounting to Rs.1.14 Lakh.

The Dealing Assistant has attended the meeting and assured to adjust the bills within one month. One bill amounting to Rs.1 lakh is pending till date.

49. DDO 1348 The Principal, Soucilabai GGHSS.

This DDO has a pending of 2 bills amounting to Rs.2.14 Lakh.

The Dealing Assistant has attended the meeting and assured to adjust the bills within one month. One bill amounting to Rs.2 lakh is pending till date.

50. DDO 1349 The Principal, Thiruvalluvar GHSS, Puducherry.

This DDO has a pending of 5 bills amounting to Rs.19.58 Lakh.

The Superintendent and Dealing Assistant have attended the meeting. It was informed that bills have been submitted in PS-VII and under process.

51.DDO 1350 The DDO, Vivekananda Govt Boys High School

This DDO has a pending of 2 bills amounting to Rs.1.14 lakh.

The bills were adjusted before the meeting.

52. DDO 1352 The Principal, Arignar Anna GHSS, Koonichampet.

This DDO has a pending of 1 bill amounting to Rs.2 lakh.

The Dealing Assistant has attended the meeting and the bill has been adjusted.

53. DDO 1356 The Principal, GHSS, Alankuppam.

This DDO has a pending of 5 bills amounting to Rs.18.65 lakh.

The TGT of the School has attended the meeting. It was informed that one bill amounting to Rs.1 lakh is pending for want of RRC approval and assured to close in one month. Remaining bills were adjusted.

54. DDO 1358 The Principal, GHSS, Ariyur.

This DDO has a pending of 4 bills amounting to Rs.4.21 lakh.

The Dealing Assistant has attended the meeting and was advised to adjust the bill within two months. The bills are pending till date.

55. DDO 1361 The Principal GHSS, Katterkuppam.

This DDO has a pending of 2 bills amounting to Rs.2.14 lakh.

The DDO and Dealing Assistant have attended the meeting and assured to adjust within one month. One bill amounting to Rs.2 lakh is pending till date.

56. DDO 1365 The Principal GHSS, Mangalam.

This DDO has a pending of 4 bills amounting to Rs.4.21 lakh.

The Bill dealing TGT has attended the meeting and assured to adjust the bills within one month. The bills are pending till date.

57. DDO 1367 The Principal Theerar Sathiamurthy GHSS, Murungapakkam.

This DDO has a pending of 2 bills amounting to Rs.1.14 lakh.

The Dealing Assistant has attended the meeting and assured to adjust the bills within one month. The bills are pending till date.

58. DDO 1368 The DDO, Pandit Duraisamy GHS.

This DDO has a pending of 3 bills amounting to Rs.1.21 Lakh.

The Dealing Assistant has attended the meeting and the bills have been adjusted.

59. DDO 1370 The Principal GHSS, P.S.Palayam.

This DDO has a pending of 1 bill amounting to Rs.10.16 Lakh.

The Dealing Assistant has attended the meeting and the bill has been adjusted.

60. DDO 1372 The Head Master GHS, Thiruvandarkoil.

This DDO has a pending of 4 bills amounting to Rs.6.21 Lakh.

The Dealing Assistant has attended the meeting. It was informed that two bills amounting to Rs.6 lakh will be completed on receiving NOC and RRC from PWD, Puducherry.

61. DDO 1373 The Head Master SCS GHS, Veerampattinam.

This DDO has a pending of 5 bills amounting to Rs.4.21 Lakh.

The DDO and Dealing Assistant have attended the meeting and informed that the GEM Portal process has not been completed and assured to adjust the bills as soon as possible. Sports bills amounting to Rs.21000/- has been adjusted. Other bills are pending till date.

62. DDO 1375 The Principal, Kasthuribai Gandhi GHSS, Bahour.

This DDO has a pending of 2 bills amounting to Rs.4.14 Lakh.

The Dealing Assistant has attended the meeting and informed that purchase of materials through GEM portal is under process and the bills will be presented once the process is over. Sports bill amounting to Rs.14000/- has been adjusted. One bill amounting to Rs.4 lakh is pending till date.

63. DDO 1376 The HM, GHS, Seliamedu.

This DDO has a pending of 2 bills amounting to Rs.2.14 Lakh.

The Dealing Assistant has attended the meeting and assured to adjust the bills before September'2024. One bill amounting to Rs.2 lakh is pending till date.

64. DDO 1379 The Principal, Subramania Bharathiar GHSS, Puducherry.

This DDO has a pending of 2 bills amounting to Rs.2.14 Lakh.

The Dealing Assistant has attended the meeting and assured to adjust the bills within one month. One bill amounting to Rs.2 lakh is pending till date.

65. DDO 1384 The Head Master Sri V. Ramamurthy GHS, Madukkarai.

This DDO has a pending of 2 bills amounting to Rs.2.14 Lakh.

The DDO has attended the meeting and assured to adjust the bills within one month. One bill amounting to Rs.2 lakh is pending till date.

66. DDO 1402 The Head Master, GHS, Dharmapuri.

This DDO has a pending of 2 bills amounting to Rs.1.14 Lakh.

The DDO has attended the meeting and informed that RRC is awaited from PWD and the bill will be adjusted shortly. Sports bill amounting to Rs.14000/- has been adjusted.

67. DDO 1403 The Vice Principal, M.O.H. Farook Marical GGHS, Kalapet.

This DDO has a pending of 3 bills amounting to Rs.3 Lakh.

The Dealing Assistant has attended the meeting and assured to adjust the bills within one month. The bills are pending till date.

68. DDO 1407 The VP, GHSS, Koodapakkam.

This DDO has a pending of 2 bills amounting to Rs.2.14 Lakh.

The Dealing Assistant has attended the meeting and assured to adjust the bills within one month. One bill amounting to Rs.2 lakh is pending till date.

69. DDO 1409 The Head Master GHS, Kuruvinatham.

This DDO has a pending of 5 bills amounting to Rs.17.77 Lakh.

The DDO and TGT of the School have attended the meeting and assured to adjust the bills within one month.

After meeting, the pending has been reduced to 2 bills amounting to Rs.2.07 lakh.

70. DDO 1417 The HM, GHS, Panithittu.

This DDO has a pending of 2 bills amounting to Rs.2.14 Lakh.

The Bills dealing PST from the school has attended the meeting and assured to adjust the bills within one month.
The bills are pending till date.

71. DDO 1420 The Head Master GMS, Pudukuppam.

This DDO has a pending of 2 bills amounting to Rs.2.14 Lakh.

The DDO has attended the meeting and the bills have been adjusted.

72. DDO 1422 The HM, S.R.Subramaniam GHS, Saram.

This DDO has a pending of 2 bills amounting to Rs.1.14 Lakh.

The Dealing Assistant has attended the meeting and assured to adjust the bills within one month. One bill amounting to Rs.1 lakh is pending till date.

73. DDO 1423 The Head Master GHS, Sellipet.

This DDO has a pending of 2 bills amounting to Rs.2.14 Lakh.

The DDO and bills dealing TGT of the school have attended the meeting and assured to close the cash award bill of Rs.2 lakh within three months. Sports bill of Rs.14000/- has been adjusted.

74. DDO 1424 The Head Master GHS, Sorapet.

This DDO has a pending of 2 bills amounting to Rs.2.14 Lakh.

The DDO has attended the meeting and the bills have been adjusted.

75. DDO 1426 The Principal, GHSS, Sultanpet.

This DDO has a pending of 2 bills amounting to Rs.2.14 Lakh.

The Dealing Assistant has attended the meeting and assured to adjust the bills within one month. The bills are pending till date.

76. DDO 1427 The Head Master GHS, Suthukeny.

This DDO has a pending of 2 bills amounting to Rs.2.14 Lakh.

The Dealing Assistant has attended the meeting and assured to adjust the bills within one month. The bills are pending till date.

77. DDO 1430 The Head Master GHS, Thirubuvanai.

This DDO has a pending of 2 bills amounting to Rs.2.14 Lakh.

The DDO has attended the meeting and assured to adjust the bills within one month. The bills are pending till date.

78. DDO 1431 The Head Master GHS, Thirukkanur.

This DDO has a pending of 2 bills amounting to Rs.2.14 Lakh.

The DDO has attended the meeting and assured to adjust the bills within one month. One bill amounting to Rs.2 lakh is pending till date.

79. DDO 1432 The Head Master GHS, Uruvaiyar.

This DDO has a pending of 3 bills amounting to Rs.4.14 Lakh.

The DDO has attended the meeting and assured to adjust the bills within one month. One bill amounting to Rs.2 lakh is pending till date.

80. DDO 1433 The Head Master GHS, Vadhanur.

This DDO has a pending of 2 bills amounting to Rs.2.14 Lakh.

The Bills Dealing PET Teacher has attended the meeting and assured to adjust the bills within one month. One bill amounting to Rs.2 lakh is pending till date.

81. DDO 1441 State Secretary, Bharat Scout&Guides.

This DDO has a pending of 9 bills amounting to Rs.43.23 Lakh.

The Bills Dealing TGT has attended the meeting and assured to adjust the bills within two months. There are 8 bills amounting to Rs.36.73 lakh pending till date.

82. DDO 1444 State Liason Officer, NSS, Puducherry.

This DDO has a pending of 3 bills amounting to Rs.14.27 Lakhs.

The Dealing Assistant has attended the meeting and claimed that 2 bills amounting to Rs.4.58 lakh has already been adjusted. Hence, bill details after getting verified from PS-VII has been called for and the same has not yet been produced.

The bills are pending till date.

83. DDO 1447 Directorate of Hr. And Technical Education.

This DDO has a pending of 27 bills amounting to Rs.4.72 Crores.

The Junior Accounts Officer, Superintendent and two Dealing Assistants have attended the meeting. Seven bills have been adjusted. 20 bills amounting to Rs.30 lakh are pending till date.

84. DDO 1450 The Head Master, GHS, Madagadipet.

This DDO has a pending of 2 bills amounting to Rs.2.14 Lakh.

The DDO has attended the meeting and the bills have been adjusted.

85. DDO 1452 The HM, GHS, Kathirkamam.

This DDO has a pending of 2 bills amounting to Rs.1.14 Lakh.

The DDO and Dealing Assistant have attended the meeting and assured to adjust the bills within two months. The bills are pending till date.

86. DDO 1466 The VP, GGHSS, Maducarai.

This DDO has a pending of 4 bills amounting to Rs.8.14 Lakh.

The DDO has attended the meeting and assured to adjust the bills within two months. The bills are pending till date.

87. DDO 1600 The Executive Engineer, Division I, Electricity Department.

This DDO has a pending of 3 bills amounting to Rs.15.05 Lakh.

The Superintendent has attended the meeting and informed that an amount of Rs.55000/- has been deposited in the State Consumer Dispute Redressal Commission, Puducherry. The bill is pending as the President has not yet been appointed in the Commission because of which the case has not come for hearing. It will be settled once the process is over. One bill amounting to Rs.14.45 lakh has been adjusted.

The DDO has a pending of 2 bills amounting to Rs.60000/-.

88. DDO 1604 The Executive Engineer, Division IV, Electricity Department.

This DDO has a pending of 2 bills amounting to Rs.31.25 Lakh.

The DDO has attended the meeting and informed that the bills are pending as RRC and Receipt are yet to be received from the DHFWS, Puducherry and Government Pleader respectively. It has been advised to clear the bills within two months on taking necessary action.

The bills are pending till date.

89. DDO 1605 The Executive Engineer, Division VI, Electricity Department.

This DDO has a pending of 2 bills amounting to Rs.21.75 Lakh.

The Dealing Assistant has attended the meeting and the bills have been adjusted.

90. DDO 1606 The Executive Engineer, Division VIII, Electricity Department.

This DDO has a pending of 1 bill amounting to Rs.2.54 Lakh.

The Superintendent-cum-DDO has attended the meeting and the bill was adjusted before meeting.

91. DDO 1607 The Executive Engineer, Division IX, Electricity Department.

This DDO has a pending of 3 bills amounting to Rs.2.23 Lakh.

The DDO has attended the meeting and was advised to put up proposal to the OBA committee for waiver after getting it approved by the Administrative Secretary for cases pending more than ten years.

92. DDO 1609 The Executive Engineer, Division X, Electricity Department.

This DDO has a pending of 4 bills amounting to Rs.4.13 crores.

The Dealing Assistant has attended the meeting and the bills have been adjusted.

93. DDO 1610 The Financial Controller, Electricity Department.

This DDO has a pending of 1 bill amounting to Rs.1.53 Lakh.

The Superintendent has attended the meeting and was advised to put up proposal to the OBA committee for waiver after getting it approved by the Administrative Secretary for cases pending more than ten years.

94. DDO 1649 The District Election Officer, Puducherry.

This DDO has a pending of 4 bills amounting to Rs.11.90 lakh.

The DDO and Dealing Assistant have attended the meeting and informed that the bills are pending for want of vouchers from Mahe and Yanam and assured to clear within a month.

After meeting, 3 bills amounting to Rs.9.41 lakh are pending.

95. DDO 1650 Elections Department, Puducherry.

This DDO has a pending of 8 bills amounting to Rs.19.75 crores.

The DDO and Dealing Assistant have attended the meeting and assured to adjust the bills within a month.

After meeting, 5 bills amounting to Rs.50.35 lakh are pending.

96. DDO 1651 Officer on Special Duty, Civic Elections, Puducherry.

This DDO has a pending of 5 bills amounting to Rs.46.51 lakh.

The DDO and Dealing Assistant have attended the meeting and informed that the bills are pending for want of vouchers from NICS and DEO, Puducherry. The bills are pending till date.

97. DDO 1660 Fire Services Department, Puducherry.

This DDO has a pending of 13 bills amounting to Rs.81.08 lakh.

The DDO has attended the meeting and assured to adjust before December'2023. It was claimed that two contingent bills were mistakenly brought under OBA and three bills were already adjusted. They were advised to give details duly signed by the concerned pay section for updation and the same is yet to be received. It was also informed that for remaining items adjustment bills would be presented soon but all the bills are pending till date.

98. DDO 1670 Junior Accounts Officer, Dte. Of Fisheries and Fishermen Welfare.

This DDO has a pending of 1 bill amounting to Rs.10.80 Lakhs.

The DDO and Dealing Assistant have attended the meeting and was advised to adjust the bill using O/C vouchers. But the bill is pending till date.

99. DDO 1671 Dte. Of Fisheries and Fishermen Welfare.

This DDO has a pending of 2 bills amounting to Rs.5.15 Lakhs.

The Dealing Assistants have attended the meeting and informed that vouchers have not been received from Yanam region. They asked for waiver details and were guided for the same.

100. DDO 1672 Dy. Director, Dte. Of Fisheries and Fishermen Welfare.

This DDO has a pending of 8 bills amounting to Rs.29.83 Lakhs.

The DDO and two Dealing Assistants have attended the meeting and asked for waiver details and hence were advised to put up the proposal to the OBA committee for waiver after getting it approved by the Administrative Secretary for cases pending more than ten years.

101. DDO 1673 Dy. Director (Mechanisation), Fisheries and Fishermen Welfare.

This DDO has a pending of 2 bills amounting to Rs.17.03 Lakhs.

The DDO and Dealing Assistant have attended the meeting and assured to adjust within a month. The bills are pending till date.

102. DDO 1675 Project Director, Dte. Of Fisheries and Fishermen Welfare.

This DDO has a pending of 12 bills amounting to Rs.4.56 Crores.

The DDO and Dealing Assistant have attended the meeting and informed that for 2006-2008 pending cases, details are awaited from DCR(North) for a long period as no response has been received from them irrespective of more than 10 reminder letters. It was also informed that UC awaited for latest cases and assured to close as soon as possible. The bills are pending till date.

103. DDO 1714 Junior Accounts Officer, Government Pharmacy, Puducherry.

This DDO has a pending of 3 bills amounting to Rs.6.22 Crores.

The JAO and Dealing Assistant have attended the meeting. Two bills amounting to Rs.6.2 Crores have been adjusted before meeting. The DDO has a pending of 1 bill amounting to Rs.26890/-.

104. DDO 1801 Directorate of Industries and Commerce.

This DDO has a pending of 14 bills amounting to Rs.46.27 Lakhs.

The DDO and Dealing Assistant have attended the meeting and was advised to close within two months. The bills are pending till date.

105. DDO 1810 Directorate of Information and Publicity.

This DDO has a pending of 29 bills amounting to Rs.2.49 Crores.

The JAO and Dealing Assistant have attended the meeting and informed that the bills are kept pending because of shortage of staff. They have been advised to close the bills within two months.

After meeting, the DDO has a pending of 16 bills amounting to Rs.2.45 Crores.

106. DDO 1820 District Court, Puducherry.

This DDO has a pending of 3 bills amounting to Rs.80.35 Lakh.

The Dealing Assistant has attended the meeting and informed that one bill amounting Rs.55 lakh was obtained for recruitment process and can be cleared once the process is over. The DDO has a pending of 1 bill amounting to Rs.55 lakh as on date.

107. DDO 1840 The SAO, O/o the Labour Commissioner.

This DDO has a pending of 2 bills amounting to Rs.5.98 Lakh.

The Dealing Assistant has attended the meeting and assured to close within a month. After meeting, the DDO has a pending of 1 bill amounting to Rs.1 lakh.

108. DDO 1841 The Inspector of Factories, O/o the Chief Inspector of Factories & Boilers.

This DDO has a pending of 1 bill amounting to Rs.1.10 Lakh.

The bill has been adjusted before meeting.

109. DDO 1845 The Assistant Director(Training).

This DDO has a pending of 3 bills amounting to Rs.2.77 Lakh.

The Dealing Assistant has attended the meeting and was advised to close within two months. After meeting, the DDO has a pending of 2 bills amounting to Rs.45000/-.

110. DDO 1849 The Labour Officer(Welfare Schemes).

This DDO has a pending of 1 bill amounting to Rs.1 Lakh.

The Dealing Assistant has attended the meeting and informed to present bill with O/C vouchers after getting approval from the JAO of the concerned Paysection.

111. DDO 1860 Under Secretary, Law Department.

This DDO has a pending of 5 bills amounting to Rs.4.78 Lakh.

The Dealing Assistant has attended the meeting and assured to clear the bills within two months. The bills are pending till date.

112. DDO 1870 ADRC, Government Guest House, New Delhi.

This DDO has a pending of 12 bills amounting to Rs.65.21 Lakh.

The DDO has not attended the meeting. The Dealing Assistant of the paysection was advised to send the pending list to the DDO via mail and get the bills cleared as soon as possible.

113. DDO 1880 Local Administration Department.

This DDO has a pending of 8 bills amounting to Rs.63.13 Lakh.

The Superintendent has attended the meeting and assured to clear the bills within two months. The bills are pending till date.

114. DDO 1890 Planning and Research Department.

This DDO has a pending of 3 bills amounting to Rs.7.97 Lakh.

The Dealing Assistant has attended the meeting and informed that bills were presented. After meeting, 2 bills amounting to Rs.5.93 lakh are pending.

115. DDO 1900 O/o the DGP, Police Department.

This DDO has a pending of 69 bills amounting to Rs.6.59 Crores.

The Superintendent and Dealing Assistant have attended the meeting and assured to clear the pending bills within three months. The bills are pending till date.

116. DDO 1907 IRBN, Police Department.

This DDO has a pending of 3 bills amounting to Rs.3.52 Lakh.

The Dealing Assistant has attended the meeting and informed that necessary action has been taken and the same was communicated to PAO, MHA for further adjustment of one bill amounting to Rs.1.91 lakh. Remaining bills were adjusted.

117. DDO 1928 The Returning Officer IV, Elections, Puducherry.

This DDO has a pending of 2 bills for an amount of Rs.11.15 Lakhs.

The DDO has not attended the meeting. It was informed to the Dealing Assistant of the Tourism Department to get details from the then DDO and take necessary action to close the bills.

118. DDO 1954 The JAO, B&R(Central) Division, P.W.D.,

This DDO has a pending of 1 bill amounting to Rs.5 Lakh.

The Dealing Assistant has attended the meeting and the bill has been adjusted.

119. DDO 2000 Department of Sainik Welfare.

This DDO has a pending of 3 bills amounting to Rs.8.68 Lakh.

The Dealing Assistant has attended the meeting and assured to clear the bills within one month. The bills are pending till date.

120. DDO 2010 Additional Secretary, Revenue, Puducherry.

This DDO has a pending of 21 bills amounting to Rs.32.99 Crores.

The Superintendent has attended the meeting and informed that the bills are pending for want of audit report, vouchers and UC from Disaster Management. The bills are pending till date.

121. DDO 2011 The Revenue Officer, Revenue (North).

This DDO has a pending of 7 bills amounting to Rs.19.46 Lakh.

The Dealing Assistants have attended the meeting and assured to adjust the bills before September'2024. The bills are pending till date.

122. DDO 2012 Dy. Collector (Excise).

This DDO has a pending of 2 bills amounting to Rs.23.49 Lakh.

The Dealing Assistant has attended the meeting and the bills were adjusted before meeting.

123. DDO 2013 The Revenue Officer, Revenue (South).

This DDO has a pending of 11 bills amounting to Rs.39.82 Lakh.

The Dealing Assistant has attended the meeting and was advised to clear the pending items within two months. The bills are pending till date.

124. DDO 2014 Registration Department.

This DDO has a pending of 4 bills amounting to Rs.34.88 Lakhs.

The Dealing Assistant has attended the meeting and was advised to send proposal for Waiver to the Administrative Secretariat for one item which pertains to PASIC. He assured to clear the remaining items within one month.

After meeting, 3 bills amounting to Rs.34.69 lakh are pending.

125. DDO 2018 The Tahsildar, Taluk Office, Puducherry.

This DDO has a pending of 2 bills amounting to Rs.2 Lakh.

The Dealing Assistant has attended the meeting and was advised to check with the concerned pay section and submit bills within a month. But the bills are pending till date.

126. DDO 2050 The SAO, Directorate of Social Welfare

This DDO has a pending of 1 bill amounting to Rs.1.79 Lakh.

The Superintendent has attended the meeting and the bill has been adjusted.

127. DDO 2051 Superintendent, ICDS Cell Project IV

This DDO has a pending of 1 bill amounting to Rs.12.21 Lakh.

The Dealing Assistant has attended the meeting and was advised to clear the bills within two months. The bill is pending till date.

128. DDO 2052 Superintendent, ICDS Cell Project V

This DDO has a pending of 8 bills amounting to Rs.15.93 Lakh.

The Dealing Assistant has attended the meeting and was advised to clear the bills within two months. The bills are pending till date.

129. DDO 2054 Dy. Director, Disability Division, Social Welfare Department.

This DDO has a pending of 6 bills amounting to Rs.21.88 Lakh.

The Dealing Assistant has attended the meeting and the DDO has a pending of 2 bills amounting to Rs.14.72 lakh after meeting.

130. DDO 2056 Directorate of Women and Child Welfare Department.

This DDO has a pending of 101 bills amounting to Rs.3.43 Crores.

The DDO and Dealing Assistant have attended the meeting and informed that records were not traceable for most of the old items. Hence they were advised to put up the proposal to the OBA committee for waiver after getting it approved by the Administrative Secretary and advised to clear the remaining items as soon as possible.

131. DDO 2059 AD, ARGSS for VH&HI.

This DDO has a pending of 2 bills amounting to Rs.1.31 Lakh.

The Superintendent has attended the meeting and assured to clear the bills within two months. The DDO has a pending of 1 bill amounting to Rs.7320/- after meeting.

132. DDO 2065 Superintendent, ICDS Cell Project I Villianur.

This DDO has a pending of 2 bills amounting to Rs.4.32 Lakh.

The Dealing Assistant has attended the meeting and assured to adjust the bills within one month. The bills are pending till date.

133. DDO 2068 Superintendent OAP Division, Women and Child Development.

This DDO has a pending of 5 bills amounting to Rs.85.58 Lakh.

The Dealing Assistant has attended the meeting and assured to adjust the bills within one month. The bills are pending till date.

134. DDO 2073 Department of B.C and Minorities.

This DDO has a pending of 6 bills amounting to Rs.8.43 Crores.

The Dealing Assistant has attended the meeting and assured to adjust the bills within one month. After meeting, the DDO has a pending of 5 bills amounting to Rs.3.43 Crores.

135. DDO 2100 Jail Department.

This DDO has a pending of 3 bills amounting to Rs.7.69 Lakh.

The Dealing Assistant has attended the meeting and assured to adjust the bills within one month. After meeting, the DDO has a pending of 1 bill amounting to Rs.1.28 Lakh.

136. DDO 2110 Survey and Land Records.

This DDO has a pending of 5 bills amounting to Rs.49.78 Lakh.

The Dealing Assistant has attended the meeting and assured to adjust the bills within one month. After meeting, the DDO has a pending of 3 bills amounting to Rs.13.69 Lakh.

137. DDO 2120 Tourism Department.

This DDO has a pending of 53 bills amounting to Rs.19.47 Crores.

The DDO has attended the meeting and assured to settle the bills as soon as possible. After meeting, the DDO has a pending of 42 bills amounting to Rs.14.89 Crores.

138. DDO 2130 The Superintendent, Transport Department.

This DDO has a pending of 2 bills amounting to Rs.1.43 Lakh.

The DDO has not attended the meeting but one bill was adjusted before meeting.

The DDO has an old item amounting to Rs.3100/- pending as on date.



(S. UDAYASANKAR)
DIRECTOR OF ACCOUNTS & TREASURIES

To :

1.All Heads of Departments concerned.

Copy to :

1.All DDs/JAOs/Supdts. – Pay Sections, DAT, Puducherry – With a request to follow up with the assurances made by the DDOs in adjusting the bills.

2.The Deputy Director (OBA), DAT, Puducherry.

Copy submitted to :

The Development Commissioner-cum-Principal Secretary to Govt(Finance),
Chief Secretariat,
Puducherry.

- for kind information.