

GOVERNMENT OF PUDUCHERRY
DIRECTORATE OF ACCOUNTS AND TREASURIES
o0o

No.10972/DAT/OBA/2015,

Puducherry, the 2-11-15

NOTE

Sub: DAT – OBA – Furnishing of details of Bookings and
Adjustments in the prescribed Forms – Revision Reg.

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The details of Advances booked and Adjustments made thereon are being collected from Pay Sections of this directorate and Branch Offices of outlying regions in the proforma A and B for making consolidated report. During reconciliation of OBA items, there are some difficulties experienced in finalizing the actual figures. As such, proformae have been slightly modified.

Hence, all the Deputy Directors/Junior Accounts Officers of this directorate and the Deputy Directors of outlying regions are requested to furnish the particulars in the revised proforma A and B enclosed herewith. They are also requested to send the reports positively on or before 5 th of every month.



(K.MOHANDASS BERNARDSHAW)
DEPUTY DIRECTOR

To

The Deputy Director of Accounts and Treasuries, Puducherry
(PS1/PS2/PS3/PS4/PS5/PS6/PS7/PS8).

The Deputy Director of Accounts and Treasuries, Karaikal/ Mahe/ Yanam.

Copy to

1. The Programmer,
Computer Section with a request to host this in the Web Site of this Directorate.
2. The PA to Director,
DAT, Puducherry.