How to prepare the ADVANCE BILL FOR OBA
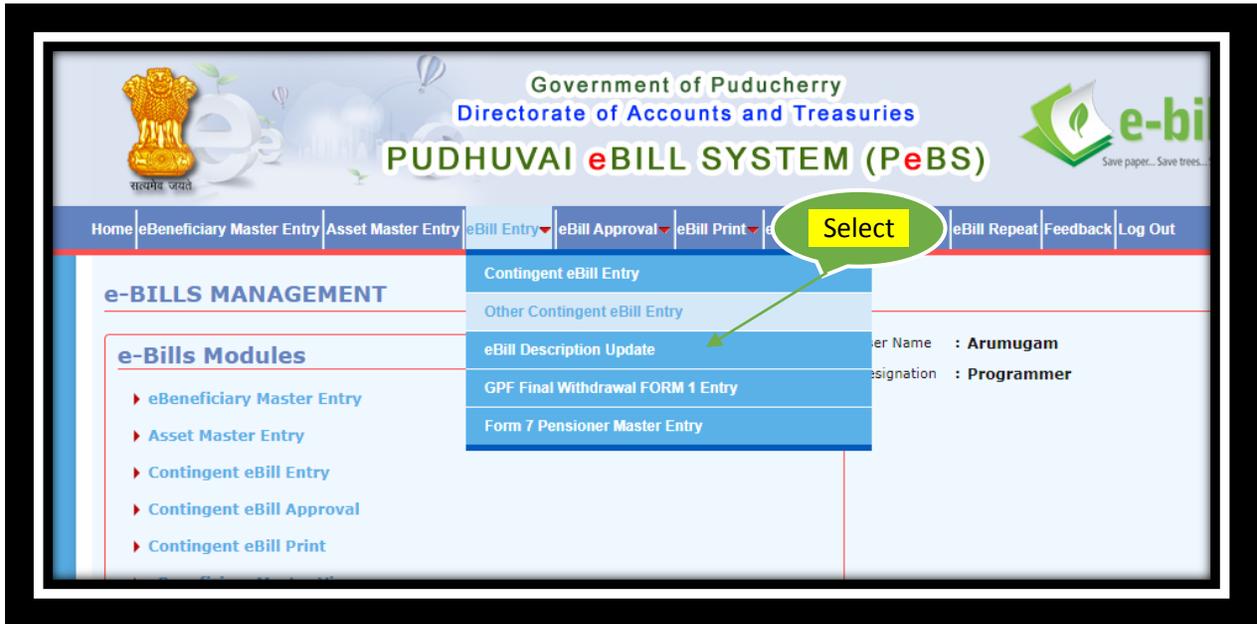
URL :http://10.65.55.229/pyebills

Enter User Credential.

Select e-Bill Entry menu   - Select Other Contingent eBill Entry   sub menu

Do the Bill Entry.

How to prepare the ADJUSTMENT BILL FOR OBA

ADJUSTMENT BILL FOR OBA

Type

Type
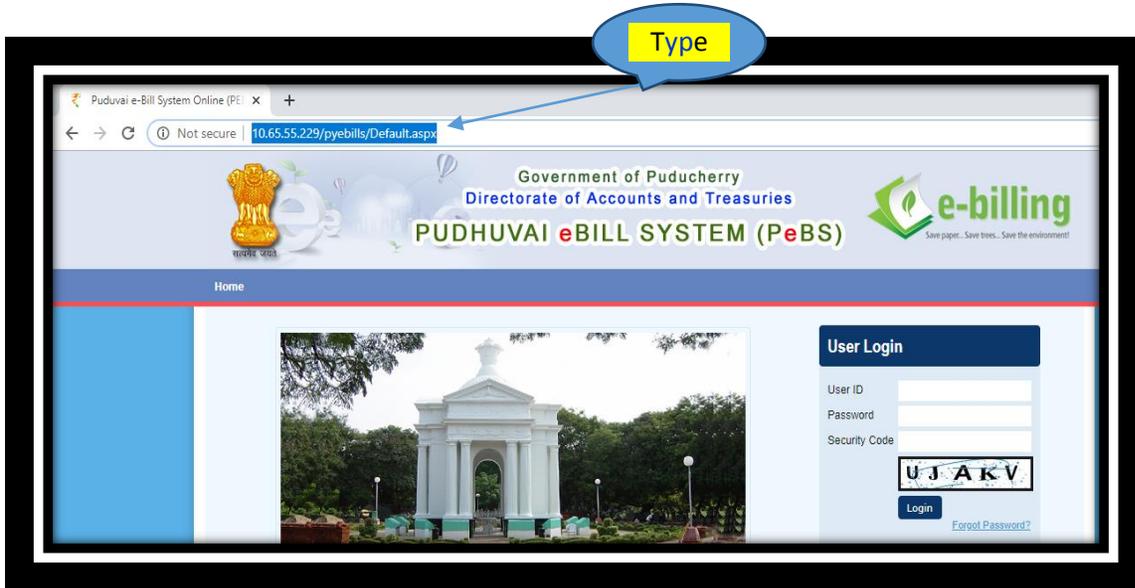
To view the OBA pending reports.

Option to select view All/Completed/Pending

Out put PDF file.

Government of Puducherry
Directorate of Accounts and Treasuries
Pendings Report for OBA Bookings and Adjustments Upto NOVEMBER-2019

DDO Name : DDO, Directorate of Accounts and Treasuries, Puducherry.

		Advance details				Adjustment details			
Sl.No	Mon Year	Purpose of Advance	Bill No.	Token No. & Date	Advance Drawn	Bill No.	Token No. & Date	Challan No. & Date	Amount Adjusted
1	4/2018	PURCHASE OF 3 NOS RACK, STORES ACCESORIES FOR IMPLEMENTATION OF GST IN UT OF PONDICHERRY PART PAYMENT PAYABLE TO BSNL.	70	107028 04/04/2018	400000				0
2	12/2018	ADVNACE DRAWAL TOWARDS EXTENSION OF HIRING OF PROGRAMS FROM NICSI, NEW DELHI	847	196474 13/12/2018	334800				0
3	1/2019	ADVANCE TOWARDS HIRING OF 2 PROGRAMMERS -NICSI, NEW DELHI	960	210119 25/01/2019	31387				0
4	3/2019	EXTENSION FOR 2 PROGRAMMERS FROM NICSI	1146	230657 25/03/2019	219711				0
5	8/2019	ADVANCE DRAWAL TOWARDS PURCAHSE OF CLOUD RESOURCES FROM NICSI, NEW DELHI FOR CLOUD MIGRATION OF OFFICIAL	398	143516 08/08/2019	63040				0

Select the eBill Entry --- Other contingent eBill Entry.

Select the Bill Type as Adjustment Bill (OBA)

Excess payment credit to the Beneficiary Accounts if any.

Bill Approval

Bill Print

End