

GOVERNMENT OF PUDUCHERRY
DIRECTORATE OF ACCOUNTS AND TREASURIES

No.DAT/B&A/UTFAR/2024-25/30

Dated 04.10.2024

I.D Note

Sub: DAT – Audit – Discrepancies in Appropriation Accounts and Key documents of various Departments – Reason – Sought for – Reg.

Ref: This Directorate's earlier circular even number dated 06/05/2024.

In continuation to this Directorate's circular cited above, it is stated that this Directorate is in the process of preparation of Appropriation Accounts and Finance Accounts for the financial year 2023-24.

In this regard, the reasons for final savings regarding Appropriation Accounts received from various Departments have been furnished to the AG Audit as Key Documents for verification. Whereas, the AG Audit has noticed that there are discrepancies in the actual fund provisions/allocations and total expenditure submitted by the various Departments in comparison with Appropriation Accounts submitted by this Directorate.

In this connection, the AG Audit has issued audit slips in respect of Demand No. 1 to 39 in order to furnish reasons for the above said discrepancies. Accordingly, the concerned audit slips are forwarded with a request to furnish a suitable reply **by return of post** to this Directorate for onward transmission to the AG Audit for further process.

The Heads of the Departments are requested to bestow their personal attention in the matter. This may be treated as **"Most Urgent"**.

S. UDAYASANKAR
DIRECTOR

Encl:- As above

To

All concerned Heads of Departments,
Puducherry.

✓ Copy to:

The Programmer (EDP section),
DAT, Puducherry –

} With a request to upload the same in this Dept's website.


08/10/2024