

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

No. DAT/ACCTS/RECON/2022-23/ 8

Puducherry, Dt. 24.04.2023.

CIRCULAR

Sub : DAT – Reconciliation of Accounts Figure – reg.

Ref : This Directorate's Circular of even number dt.24/12/22

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The Finance & Appropriation Accounts are required to be finalized and submitted for Certification to the Comptroller and Auditor General of India in time. In this connection, it is stated that March 2023(P) accounts have been closed and the Consolidation is ready for Verification, and reconciliation. The reconciled accounts figures (Receipt & Expenditure) are to be exhibited in the Finance and Appropriation Accounts of the Government of Puducherry.

Hence, all the Heads of Departments/Offices and Drawing & Disbursing Officers are requested to depute their subordinate staff concerned in their Office and Offices in the outlying regions also to complete the reconciliation of accounts figures both Receipt & Expenditure upto March 2023 (P) **on or before 15th May 2023.** Further, they may be instructed to rectify the misclassification, if any, immediately by way of Transfer Entry. It may also be noted that under no circumstances, rectification of entries of misclassification will be entertained after the aforesaid date.

As the list of the defaulting Departments / Offices / DDO's will be furnished to the Accountant General, Tamilnadu and Puducherry for incorporation in the report of the Comptroller and Auditor General of India, it is requested that **TOP PRIORITY** may be given for the reconciliation work and to complete it latest by **15th May 2023.**


(S PRABHAVATHY)
DIRECTOR

To

All Heads of Departments/Offices/Drawing &
Disbursing Officers, Puducherry Region.

Copy to:

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| 1. All Deputy Directors/Junior Accounts Officers
Of this Directorate | } | with a request
to instruct their
Auditors to
complete the
reconciliation
immediately. |
| 2. All Superintendents of this Directorate. | | |
| 3. The Deputy Director of Accounts & Treasuries,
Karaikal/Mahe/Yanam ... | | for similar action. |
| 4. The Programmer, EDP Section, DAT., PDY --- | | With a request to upload
this Circular in the DAT
Website |