

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

No. DAT/ACCTS/RECON./2023-24/**4**

Puducherry, Dt. **14**.08.2023

CIRCULAR

Sub: DAT – Reconciliation of Accounts Figure – reg.

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It is needless to emphasis the importance and urgency of the time bound action of reconciliation of accounts for both Receipts and Expenditure of the Departments, as it is the basic parameter to check the actual expenditure incurred against the budget allocation in a given head of any Department. If the reconciliation is not done regularly, it will lead to unnecessary modification as well as transfer entry proposal at the fag end of the financial year.

2. The consolidated accounts of the Government of Puducherry for **JULY 2023** will be uploaded in the website “ <http://dat.puducherry.gov.in>” on or before 25/08/2023.

3. Hence, all Heads of Departments / Offices / Drawing & Disbursing Officers are requested to give suitable instructions to their staff to complete the reconciliation upto **JULY 2023** before 15/09/2023, including the Heads for which provision is made in the budget, but expenditure not booked till date.


**(S. PRABHAVADY)
DIRECTOR**

To

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

Copy to:

1. All Deputy Directors/Junior Accounts Officers
of this Directorate
2. All the Superintendents of this Directorate.
3. The Programmer, EDP Section of this Directorate
4. The Deputy Director of Accounts & Treasuries,
Karaikal/Mahe/Yanam ... **for similar action.**

with a request
to instruct their
Auditors to
complete the
reconciliation
immediately.