

REMINDER

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

No. DAT/ACCTS/RECON/2024-25/11

Puducherry, Dt. 07.05.2025

CIRCULAR

Sub: DAT – Reconciliation of Accounts Figure – reg.

- Ref : 1. Circular dated 22.07.2024, 11.11.2024
& 24/02/2025 of Accounts Section, D.A.T., Pdy.
2. Circular No.DAT/B&A/FA/2025-26/01 dated
08/04/2025 of B&A Section, D.A.T., Pdy.

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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, for which, the Heads of Department/DDO's were requested vide Reference 2nd cited to complete the reconciliation of both receipt and expenditure immediately. Whereas, till now, only a few Departments have reconciled their accounts.

As the failure to complete the reconciliation within the time limit would affect the completion of Annual Finance & Appropriation Accounts, it is reiterated that top priority shall be given to complete the reconciliation of accounts figures up to March 2025(P) **on or before 9th May 2025**. Further, the subordinate staff who are dealing with BCRs may be instructed to rectify the misclassification, if any, by way of Transfer Entry immediately. It may also be noted that under no circumstances rectification of misclassification will be entertained after the aforesaid date.

The list of Departments which fails to complete the reconciliation on or before 09/05/2025 will be submitted to the Commissioner-cum-Secretary (Finance) and no bills will be admitted/passed in respect of the defaulter's Department till the completion of reconciliation. Hence, it is requested that **TOP PRIORITY** may be given to the reconciliation work and to complete it on or before **9th May 2025**.

S. Udayasankar
7/5/25
(S. UDAYASANKAR)
DIRECTOR

To

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

Copy to:

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

With a request to
instruct their Auditors
to complete the
reconciliation