

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

No. DAT/ACCTS/RECON/2024-25/**3**

Puducherry, Dt. 22.07.2024

CIRCULAR

Sub: DAT – Reconciliation of Accounts Figure – reg.

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It is hereby emphasised 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 Vote on Account (2024-2025) allocation under each Heads of Account of the 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 **June 2024** will be uploaded in the website "<https://dat.py.gov.in>" on or before 29/07/2024.

3. Hence, all the Heads of Departments / Offices / Drawing & Disbursing Officers are requested to give suitable instructions to their staff to complete the reconciliation upto **June 2024 before 15/08/2024**, including the Heads for which provision is made in the Vote on Account, but expenditure not booked till date.


(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 immediately
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