

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

No.DAT/B&A/CSS/2025-26/190

Puducherry, dated: 08/04/2025.

I.D. NOTE/MEMORANDUM

Sub: DAT – Reconciliation of accounts pertaining to Centrally Sponsored Schemes/Central Sector Schemes upto 31.03.2025 - Reg.

The Accounts pertaining to various Centrally Sponsored Schemes/Central Sector Schemes for the year 2024-25 maintained by the Departments/Offices in Sub Accounts Registers, have to be reconciled with the Accounts Figures of this Directorate. Further, it has to be ensured that the transfers of CSS funds from Treasury to SNA Accounts made during the year 2024-25 are properly reflected in the reports of PFMS Portal.

2. The Heads of Departments/Offices are, therefore, requested to bestow their personal attention in this matter to give necessary instructions to the DDOs concerned to complete the process of reconciliation **by 30.04.2025**, before the closing of Supplementary Accounts for March 2025. The PFMS State Directorate may also be contacted for the purpose of rectification of error, if any, in the reports for the year 2024-25 in PFMS Portal.

3. It is also informed that the budget codes for all the existing CSS schemes (both central share & state share) have to be re-mapped in the PFMS Portal during this financial year, 2025-26 for generation of CSS bills in the 'e-bill Grant-in-Aid(CSS)' format and for proper sharing of data from Treasury to PFMS Portal. Therefore, the details of CSS schemes may be provided to this Directorate in the prescribed format for the purpose of re-mapping of budget codes. For new schemes, after creation of new budget head & budget provision and SNA marking by the PFMS State Directorate, the scheme details may be provided to this Directorate in the prescribed format for mapping.

S. Udayasankar
8/4/25

**(S. UDAYASANKAR)
DIRECTOR OF ACCOUNTS & TREASURIES**

Encl: As above.

To

All Heads of Departments dealing with Centrally Sponsored Schemes/Central Sector Schemes,

Copy to

1. The Director, Planning & Research Department, Puducherry.

✓ 2. The Programmer, EDP Section, DAT.

- With a request to upload this I.D Note/
Memorandum in the DAT Website.

3. The Senior Accounts Officer, PFMS State Directorate, Revenue Complex, Old Collectorate, Puducherry.

4. The Budget Officer, Finance Department, Puducherry.

5. The P.S. to Development Commissioner-cum- Secretary to Govt. (Finance), Chief Secretariat, Puducherry.

6. The Superintendent, Accounts Section, DAT, Puducherry.

Copy Submitted to:

The Commissioner – cum - Secretary (Planning)/Nodal Secretary for CSS, Chief Secretariat, Puducherry.

DAT Complex, DAT Main Road, Rainbow Nagar, Puducherry – 605 001.

Phone: 0413-2213313,2214651,2210652,2210155 Fax – 2211200

E mail: dat.pon@nic.in

SUB ACCOUNTS REGISTER
CENTRALLY SPONSORED SCHEME

1. Name of the scheme :
2. Year : 2024-2025
3. Opening Balance :
4. Funds received from GOI during the year 2024-2025 :
5. GOI Sanction No. & date :
6. DAT Ref. No. & date :
7. Total funds available during 2024-2025 :
8. Funds provided in RE 2024-2025 :
9. Funds transferred to SNA Account :
10. Funds pending to be transferred to SNA account :
(as on 31.03.2025) and carried forward to
the F.Y. 2025-2026

SIGNATURE OF HEAD OF DEPARTMENT

PROFORMA TO BE SUBMITTED TO DAT FOR TREASURY AGENCY LEVEL 2 APPROVAL

Name of Department :

Name of Centrally Sponsored Scheme :

Contact No. :

Official e-mail ID :

Date :

Sl.No.	GOI Scheme Name & Code No.	State Linked Scheme Name & Code No.	Central Head of Account	UT Budget Head (Central Share)	UT Budget Head (State Share)	Central Share %	State Share %	Name of Bank & Bank Account No.(SNA)	Current/ Saving	MICR Code	IFSC Code	Unique Agency Code	Agency Name
				Major Head : Sub Major Head : Minor Head : Sub Minor Head : Object Head : Demand No. :	Major Head : Sub Major Head : Minor Head : Sub Minor Head : Object Head : Demand No. :								

HEAD OF OFFICE/DEPARTMENT