

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

No.DAT/B&A/CSS/2024-25/01

Puducherry, dated: 08/04/2024.

I.D. NOTE/MEMORANDUM

Sub: DAT – Reconciliation of accounts pertaining to Centrally Sponsored Schemes/Central Sector Schemes upto 31.03.2024 - Reg.

The Accounts pertaining to various Centrally Sponsored Schemes/Central Sector Schemes for the year 2023-24 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 2023-24 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 15.05.2024**, before the closing of Supplementary Accounts for March 2024. The PFMS State Directorate may also be contacted for the purpose of rectification of error, if any, in the reports for the year 2023-24 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, 2024-25 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. PRABHAVADY)

DIRECTOR OF ACCOUNTS & TREASURIES

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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 Commissioner-cum- Secretary to Govt.(Finance), Chief Secretariat, Puducherry.
6. The Superintendent, Accounts Section, DAT, Puducherry.

Copy Submitted to:

The Secretary (Transport)-cum-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