

GOVERNMENT OF PUDUCHERRY
DIRECTORATE OF ACCOUNTS AND TREASURIES

No.DAT/B&A/General/2023-24/568

Puducherry, dt.20/09/2023

I.D.NOTE

Sub: DAT – B&A – Submission of Pay bills and other bills
– Instructions – Issued – Reg.

With reference to the subject mentioned above, it is stated that bills including Pay bills, Work bills and other bills are received by the Cash section of this Directorate during all working days. However, receiving other bills during the last week of the month leads to undue delay in the processing of such bills and affects the processing of pay bills.

2. In order to overcome such difficulties, the following dates prescribed **shall be scrupulously followed** by the Cash Section of DAT for receiving various types of bills in Sep'23.

Sl.No.	Type of Bills	Last date for receiving the bills
1.	Other Bills	20.09.2023
2.	Work Bills	25.09.2023
3.	Pay Bills	26.09.2023

3. In case of Urgent/Emergency bills required in dates other than the prescribed dates, the concerned Departments shall be directed to obtain the prior consent of DAT/DDAT before submission of bills.


(K.SASIREKHA)
DEPUTY DIRECTOR

To

The Superintendent (Cash Section), DAT, Puducherry.

Copy to:-

✓ The Programmer, DAT, Puducherry – for uploading this I.D.Note in the DAT website.