

GOVERNMENT OF PUDUCHERRY
DIRECTORATE OF ACCOUNTS AND TREASURIES

No.39/DAT/WA/2024-25/

Puducherry, dt. 19-11-2024

To

1. The Chief Engineer, PWD, Puducherry.
2. The Director, Port Department, Puducherry.

Sir,

Sub: DAT – WA – Advancing submission of Monthly Accounts of
Divisional Office to 5th of the following month – Reg.

The C&AG of India has institutionalized a system of engagement with all States on an annual basis to address the Public Finance Management issues, for which the O/o C&AG has convened a First Conference of the State Finance Secretaries on 8th October 2024 in New Delhi, wherein the discussion was mainly focused on advancement of Monthly Civil Accounts of State/UT Governments from the existing 25th of the succeeding month to 10th of the succeeding month.

2. Where the Working Session for advancement of the Monthly Civil Accounts headed by the Deputy C&AG (GA) has stipulated the timelines for Accounts Rendering Units (ARUs) such as Treasuries and Divisional Accountants of PWD and Port Department from the existing 15th of the following month to 5th of the following month for submission of respective Treasury/Divisional Office monthly account to the Accountant General.

3. In this connection, a meeting was held on 6th October 2024 in the chamber of the undersigned with the Senior Accounts Officer and Divisional Accountants of the PWD and Port Department, Puducherry, wherein the issues related to timely preparation of the Monthly Accounts were discussed. A major issue reported by Divisional Accountants was the submission of ECS bills for payments to Contractors/Beneficiaries of the Divisional Office till 25th of every month in DAT, which resulted in late preparation and submission of Monthly Accounts on 15th of succeeding month.

4. Hence, the Chief Engineer, PWD and the Director, Port Department are requested to instruct their Divisional Engineers/Divisional Accountants of Pondicherry, Karaikal, Mahe and Yanam regions to present the ECS bills at the DAT bill counter on or before 20th from December 2024 and the Monthly Accounts of the respective Divisional Offices should be submitted to this Directorate by 5th of the following month failing which the work bills will not be admitted in DAT thereafter in respect of default Divisions.

5. This issues with the approval of the Development Commissioner –cum- Secretary (Finance).



[S. UDAYASANKAR]
DIRECTOR

Copy to

1. The PS to the Development Commissioner –cum- Secretary (Finance), Puducherry.
2. The DDAT (Estt.), DAT, Puducherry.
3. The DDAT (Cash), DAT, Puducherry.
4. The DDAT, Karaikal/Mahe/Yanam.
5. The PS to Director, Puducherry.

