

Accounts and Treasuries

Citizen Charter

✓ Vision and Mission	✓ Important functions of DAT
✓ Services Provided	✓ Pension Payments
✓ Attention on complaints and grievances	

Vision and Mission

The Directorate of Accounts and treasuries is headed by the Director of Accounts and Treasuries at Puducherry. He is assisted by eight Deputy Directors, three Junior Accounts Officers in Puducherry, one Deputy Director each at Karaikal, Mahe and Yanam holding the charges at the Branch Offices in the outlying regions. Three Treasuries and three Sub- Treasuries are also functioning under it. The main functions of the Treasuries and Sub- Treasuries are payment of pensions, compilation of Government Payment and Receipt Account, issue of Government Stamps and Stamp Papers.

Its major functions are effecting payments for Government Departments, Local Bodies and issuing PPO's, Pension Payments and maintenance of Puducherry Government Accounts both for Debits and Credits.

Important functions of DAT

Payments of Government, Municipalities and Commune Panchayats are effected to the Government servants, employees of Local Bodies, Publics, Suppliers, Contractors etc., by this Directorate by way of issuing cheques.

Services provided by this Directorate

All kinds of bills viz., Pay Bills, Arrear Bills, TA Bills, MR Bills, Contingent Bills and Grants-in-aid Bills, etc., are honoured for payments and passed on the strength of Government sanctions/orders and with reference to the relevant rules and regulations laid down for these purposes. The Office of Directorate of Accounts and Treasuries and its Branch offices are functioning in the following address: -

1. Directorate of Accounts and Treasuries,
DAT Main Road, Rainbow Nagar, Puducherry -
600 001.

2.	Office of the Dy. Director of Accounts and Treasuries, No. 80, Dupliex Street, Karaikal – 609 602.
3.	Office of the Dy. Director of Accounts and Treasuries, No.17, National Highways, Mahe 673 310.
4.	Office of the Dy. Director of Accounts and Treasuries, Vishnu Stree, Yanam – 533 464.

Pension Payments

Pension payments are also made promptly to the Government Pensioners and Ex- French Pensioners of the Union Territory of Puducherry, Central Government Pensioners, Freedom Fighters (State and Central), Defence Services and other State Governments by way of cash through the Treasuries and Sub-Treasuries of the Union Territory of Puducherry. Treasuries and Sub-Treasuries are situated in the following addresses headed by a Treasury Officer/Sub Treasury Officer under the control of this Directorate :-

1.	Puducherry Treasury, DAT Main Road, Rainbow Nagar, Puducherry - 605 001.
2.	Treasury Office, No.1, South Car Street, Villianur 605 110.
3.	Sub - Treasury Office, Church Street, Bahour.
4.	Karaikal Treasury, No.80, Dupliex Street, Karaikal 609 602
5.	Sub -Treasury, No.17, National Highways, Mahe 673 310.
6.	Sub -Treasury, Vishnu Street, Yanam 533 464.

Special Attention on Complaints and Grievances redressal

The complaints and grievances if any received are specially attended to by the Dy. Directors/JAOs concerned and suitable replies thereto given to the complainants promptly with the approval of the DAT.

N.B : The Government Payments, Payments of Local Bodies: Compilation of Accounts (Receipts and Payments) Outward and Inward Accounts and Settlement of Pension cases are being done within the time limits provided under the rules governing the payments, compilation of accounts etc.,

PHONE / FAX FACILITIES	
Director, Puducherry Dy. Directors, JAOs Treasury Officer, Puducherry	0413 2214340 / Fax : 0413 2211200 2213313 (Hunting No.) 2214651, 2210652 & 2210155

Sub-Treasury Officer, Villianur	0413-2666296
Sub-Treasury Officer, Bahour	0413-2633402
Dy. Director of Accounts and Treasuries, Karaikal	04368-222406 / 225502
Dy. Director of Accounts and Treasuries, Mahe	0490-2332298
Dy. Director of Accounts and Treasuries, Yanam	0884-2321263

For easy access to the public, a Display Board has been set up in the Ground Floor of this Directorate indicating the designations of the Officers along with the Departments dealt by them with their Room Nos. and extension telephone Nos. for the convenience of the public. The public can also meet concerned officials to solve their grievances.

In case of specific particulars related to Administrative Matters, Settlement of Bills they may approach the following Officers in this Directorate.

Designation of the Officer	Subject Dealing
Nodal Officer Dy. Director Of Accounts And Treasuries (Establishment)	Administrative matters like, Establishment matters, Pension etc.,
Contact Officer Dy. Director Of Accounts And Treasuries (Cash)	Status of admitted Bills

Office Address :

**Directorate of Accounts and
Treasuries,
DAT Main Road, Rainbow Nagar,
Puducherry - 605 001.**