सत्यमेव जयते

GOVERNMENT OF PUDUCHERRY
DIRECTORATE OF ACCOUNTS & TREASURIES, PUDUCHERRY

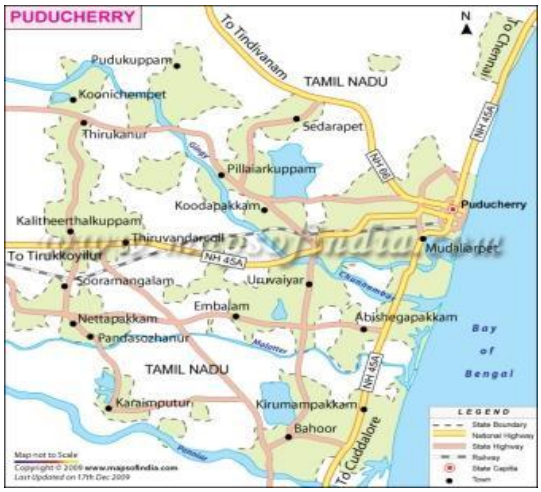
ANNUAL REPORT F.Y. 2024-25

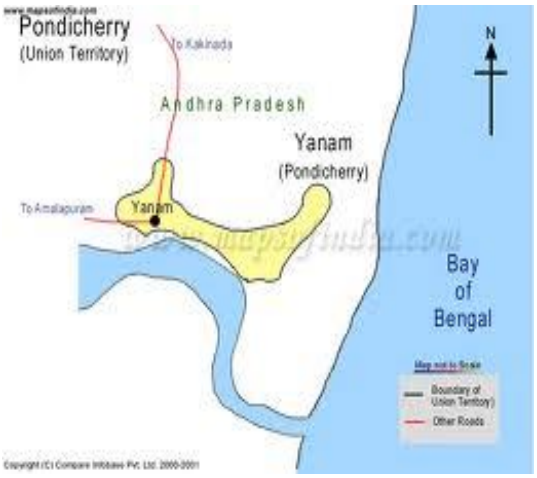
The "Annual Report 2024-25" focuses not only the functional activities of the Department but also helps to make an assessment of the Programme, Activities and Achievements made by the Department during the year. It also highlights the likely performance to be made in the years to come. As per the directions of the Administrative Reforms Wing, Puducherry, new features *viz.,* targets and achievements of the Department for the year 2024-25, Budget details and reports on RTI Act are also added in this publication.

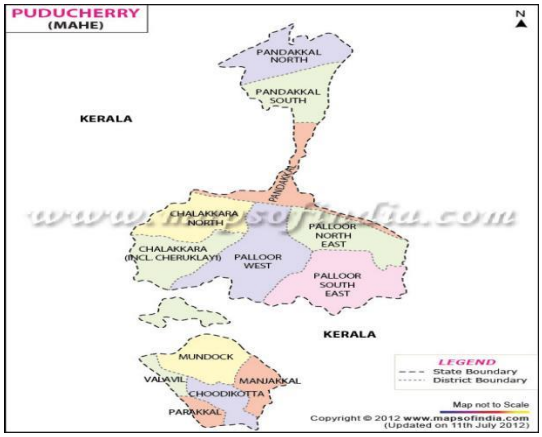
K. SASIREKHA
DIRECTOR OF ACCOUNTS & TREASURIES,
PUDUCHERRY

INTRODUCTION

Puducherry, a small Union Territory on the East Coast of India extends over an area of 490 Sq.kms. It comprises of four geographically non-contiguous regions namely, Puducherry, Karaikal, Mahe and Yanam. Puducherry, the capital of the U.T., is on the east coast and south of Chennai at a distance of 162 Km. Karaikal lies at 130 Km south of Puducherry. Mahe is situated near Tellicherry, geographically between Kozhikode and Kannur districts of Kerala at a distance of 850 Km from Puducherry. Yanam is situated on the east coast geographically as an enclave of East Godavari district of Andhra Pradesh and politically forming part of the U.T. of Puducherry at a distance of 870 Km. (North) from Puducherry. The Union Territory of Puducherry (U.T.P.) consists of two districts *viz.*, Puducherry District comprising of Puducherry, Mahe and Yanam regions and Karaikal district comprising of Karaikal region.







Four Districts of U.T Puducherry

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DIRECTOR MESSAGE

"It gives me great pleasure to present the Annual Report for the year 2024-25 of the Directorate of Accounts and Treasuries, Puducherry. During the year we remained steadfast in our commitment to promoting financial discipline, enhancing transparency and strengthening our public-fund management framework. Our focus was on ensuring accurate and timely accounting, efficient treasury operations and robust internal controls, which together support the broader objectives of the Government of Puducherry in delivering effective public services. At the same time, we embraced digital transformation in our workflows, expanded training and capacity-building initiatives for our staff and deepened our coordination with other departments to ensure budget-utilisation aligned with policy priorities. While the year did present challenges — including adapting to evolving regulatory demands and integrating emerging technology into our systems — these were met with resilience and a clear sense of purpose. Looking ahead to 2025-26, our goals are to further modernise our systems, strengthen data-driven decision-making, enhance stakeholder engagement and ensure our staff are equipped for the changing financial governance landscape. I extend my sincere gratitude to the Government of Puducherry, all departmental heads, audit and oversight bodies, our dedicated staff and other stakeholders for their continued support and cooperation. Together, we will continue to uphold the highest standards of public financial management for the benefit of the people of Puducherry".

K. SASIREKHA
DIRECTOR OF ACCOUNTS & TREASURIES,
PUDUCHERRY

PREFACE

The year 2024-25 has been a period of reaffirmation and progress for the Directorate of Accounts and Treasuries, Puducherry. As custodians of the Union Territory's fiscal architecture and treasury operations, we have endeavoured to strengthen the systems and processes that underpin effective public financial management, while keeping a steady focus on enhancing transparency, accountability and service delivery. During this year, we witnessed both opportunities and challenges: digital transformation gained deeper traction, demanding new workflows and practices; regulatory expectations grew more exacting; and the imperative to deliver timely, reliable accounting and treasury services to government departments remained paramount.

In response, the Directorate has advanced its efforts to modernise accounting frameworks, streamline treasury functions and build institutional capacity. Our teams have worked collaboratively across departments to ensure that budget allocations are translated into efficient and compliant financial outflows, that reconciliation and audit readiness are enhanced, and that stakeholders are kept informed and empowered. Although the journey has required perseverance, the collective dedication of our staff, the support of departmental partners and the guidance of the Government of Puducherry have brought meaningful results.

Looking forward, the Directorate remains committed to elevating the quality of our services. Digital workflows, data-driven decision-making, enhanced stakeholder engagement and robust internal controls will form the backbone of our future strategy. As we present this Annual Report for 2024-25, we share not only the outcomes of the year gone by but also the promise of greater innovation and diligence in the years ahead.

Sl. No.	INDEX	PAGE NO
1.	INTRODUCTION	9
2.	WHOS WHO	11
3.	SERVICES PROVIDED IN THE DAT	14
4.	ACHIEVEMENTS – 2024-25 (SECTION WISE)	-
	I) PENSION–I	17
	II) PENSION–II	19
	III) EDP SECTION	21
	IV) B&A SECTION	45
	V) TEMPLE AUDIT WING	49
	VI) TREASURY OFFICE SECTION	53
	VII) D&A SECTION	57
	VIII) NPS SECTION	59
	IX) SK ESTABLISHMENT – SERVICE MATTERS AND RECRUITMENT PROCESS CONDUCTED IN THE YEAR 2024-25.	63
5.	THIRD PARTY TRANSPARENCY AUDIT UNDER RTI ACT, 2005 FOR THE YEAR 2024-25.	67
6.	CPGRAMS PETITION STATUS AS PER ADMINISTRATIVE REFORMS WING, DP&AR, PUDUCHERRY ANNUAL REPORT 2024-25	68
7.	MDO NODAL OFFICER FOR IGOT KARMAYOGI	68

8.	RE-CONSTITUTION OF INTERNAL COMPLAINT COMMITTEE UNDER SEXUAL HARASSMENT OF WOMAN AT WORKPLACE (PREVENTION, PROHIBITION, AND REDRESSAL) ACT, 2013	69

INTRODUCTION

Consequent on De-facto transfer of the French Establishment to the Government of India, a Pay Accounts Office at Puducherry was set up with effect from 1st November, 1954 under the administrative control of Chief Commissioner, French Establishment of Puducherry. The nomenclature of the Pay Accounts Officer was changed as Director of Accounts and Treasuries in the Year 1982-83. The main functions and duties of the Directorate of Accounts and Treasuries is exchequer control and custody of Government cash and preparation and submission of State accounts monthly and annually to His Excellency the Lt. Governor of Puducherry and the Central accounts monthly and annually to the Ministry of Finance.

JURISDICTION

The Directorate of Accounts and Treasuries situated at Puducherry having branch offices at Villianur & Bahour in Puducherry Region and extended its hands with branch offices to the outlying regions at Karaikal, Mahe and Yanam.

OFFICE AND OFFICERS

The Directorate of Accounts and Treasuries is headed by the Director of Accounts and Treasuries at Puducherry. The Director is assisted by 6 Deputy Directors, 1 Assistant Examiner (Local Fund), 1 Assistant Superintendent of Stamps, 3 Junior Accounts Officers, 1 Programmer and 1 Stores Superintendent in Puducherry, 1 Deputy Director each at Karaikal, Mahe and Yanam holding charges at branch offices in the outlying regions. One Junior Accounts Officer is also working at Karaikal Branch Office.

TREASURIES

Three Treasuries and Three Sub-Treasuries are functioning under this Directorate. The Treasuries and Sub-Treasuries are engaged with the disbursement of Pension Payments, Sale of Stamp Papers, Preparation of Treasury Accounts, Receipt and Payment reconciliations, etc.

FUNCTIONS

The Director of this Directorate also acts as Examiner of Local funds in respect of Local Fund Audit and Superintendent of Stamps in respect of Central Stamp Depot. The Director of Accounts and Treasuries has also been entrusted by the Government of Puducherry with the Examination of Accounts of Local Funds and Municipalities.

The Directorate of Accounts and Treasuries is a combined Treasury-cum-Pay and Accounts Office. To some extent, this Directorate perform functions of the Accountant-General also in as much as the accounts are compiled, fund account is maintained, pension payment is authorized and the Finance Accounts/Appropriation Accounts are prepared in accordance with Finance Department G.O.Ms.No.43/89/F1(B), dt.17-5-1989 and G.O.Ms.No.305/F5/88, dt.20-7-1989.

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WHOS WHO

PUDUCHERRY REGION

NAME OF OFFICE	DIRECTORATE OF ACCOUNTS AND TREASURIES
HEAD OF DEPARTMENT	**K. SASIREKHA** DIRECTOR (Incharge)
HEAD OF OFFICE	**K. SASIREKHA** Dy. Director
CONTACT OFFICERS	Director, Puducherry Dy. Directors, JAOs Treasury Officers, Puducherry / Bahour / Villianur.
ADDRESS	Directorate of Accounts and Treasuries, New Municipal Road, Kumarakurupallam, Puducherry 605 001.
MAIL ID	dat[at]py[dot]gov[dot]in
PHONE / FAX	+91-413 2214340 / Fax : +91-413 2211200 2213313 (Hunting No.) 2214651, 2210652 & 2210155

KARAIKAL REGION

NAME OF OFFICE	OFFICE OF THE DEPUTY DIRECTOR OF ACCOUNTS AND TREASURIES
HEAD OF OFFICE	**Thiru. M.Raja, DEPUTY DIRECTOR**
CONTACT OFFICERS	Junior Accounts Officer, Karaikal Treasury Officer, Karaikal
ADDRESS	Office of the Deputy Director of Accounts and Treasuries, No. 80, Dupliex Street, Karaikal - 609 602.
MAIL ID	dat[dot]kkl[at]py[dot]gov[dot]in
PHONE	+91-4368-222406 / 225502

MAHE REGION

NAME OF OFFICE	OFFICE OF THE DEPUTY DIRECTOR OF ACCOUNTS AND TREASURIES
HEAD OF OFFICE	**Thiru. Sadanandam, Junior Accounts Officer (Incharge)**

CONTACT OFFICERS	Superintendent, Mahe. Sub-Treasury Officer, Mahe.
ADDRESS	Office of the Deputy Director of Accounts and Treasuries, No.17, National Highways, Mahe-673 310.
MAIL ID	ddat[dot]mahe[at]py[dot]gov[dot]in
PHONE	+91-490-2332298

YANAM REGION

NAME OF OFFICE	OFFICE OF THE DEPUTY DIRECTOR OF ACCOUNTS AND TREASURIES
HEAD OF OFFICE	**Tmt. VINAKOTI USHARANI, Deputy Director**
CONTACT OFFICERS	Junior Accounts Officer, Yanam. Sub-Treasury Officer, Yanam.
ADDRESS	Office of the Deputy Director of Accounts and Treasuries,Vishnu Street, Yanam – 533 464.

SECTIONS	SERVICE PROVIDED IN THE DAT
ESTABLISHMENT	Service matters relating to staff of the Directorate. Maintenance of Services books of Officers and staff of the Directorate.
SK ESTABLISHMENT	The SK Establishment deals with the Service matters of the Store Keeping Personnel in this Administration.
B AND A	Books and Appropriation Section. Overall control of expenditure of the UT, Appropriation Accounts. Furnishing monthly expenditure to Finance Department and annually to the Ministry of Finance.
D AND A	Advances relating to Fan, Cycle, MCA, HBA, Computer, Deduct Refund, Court Refund, UTGEGIS, Immediate Relief, GAW Petrol Bills, DGS&D Bills, Inward Claims of Deputation Staff, Debt Deposits and Remittance.
LOCAL FUND AUDIT (LFA)	Pay bills and personal claims of Officers and staff of Municipalities and Commune Panchayats. Bills relating to all Local Bodies. Maintenance of GPF Account of employees of local bodies.
TEMPLE AUDIT WING (TAW)	Periodical Auditing of religious institutions under the control of Hindu Religious Institutions and submitting reports to the Government.
ACCOUNTS	Compilation of Accounts of all Departments, arrange for reconciliation by departments and repository of vouchers.
CASH	Issue of Cheques, Preparation and forwarding payment data for settlement under the Electronic Clearing Services (ECS)
STAMP DEPOT	Procurement of Stamps & Stamp Papers and distributing the same to Treasuries and Sub-Treasuries for sales.
TREASURIES	Payment of pensions, compilation of Government receipt accounts and sale of stamps & stamp papers.
G.P.F.	General Provident Fund accounts of staff of all departments
P.S.I	Audit of all kinds of bills pertains to Department viz., Electricity, Animal Husbandry, Labour & Employment
P.S.II	Audit of all kinds of bills pertains to Department viz., Health Department and the Sub-Offices
P.S.III	Audit of all kinds of bills pertains to Department viz., Chief Secretariat, Law Department, Information, Tourism, Delhi Guest House, Civil Supplies, Food Cell, District Forum, Planning & Research, LAD, Govt. Automobile Workshop, DAT, CTO, State Election Commission, Transport, Election Department, Government Press, Jail Department, Fisheries, Fire Service, Grant-in-Aid, Natural Calamities.

SECTIONS	SERVICE PROVIDED IN THE DAT
P.S.IV	L.G. Office, O.C.M., Assembly, P.W.D., Town & Country Planning, Science & Technology, D.R.D., B.D.O., Port
P.S.V	Directorate of Education, High Schools, Secondary Schools, Primary Schools.
P.S.VI	Agriculture, Co-op, Social Welfare, Adi-dravidar Welfare, Dept. of Women & Child Development, Sainik Board.
P.S.VII	Education Higher Secondary, Colleges, Bal Bhavan, NCC, Sports, Audio Visual, State Training Centre, Art & Culture.
P.S.VIII	Police, Industries, Economics & Statistics, Judicial, HRI, Survey & Land Records, Land Acquisition, Revenue & Excise.
PENSION	Issue of P.P.O., Commutation & DCRG, Revision of Pension, Defence Pension & Freedom Fighter Pension
LIC/NIC CELL	Settlement of Insurance to the retired Government Servants and Death Cases.

PENSION–I

I. MAJOR ACHIEVEMENTS

Number of Pension Payment Orders issued during the financial year 2024–25 — OPS cases – 993, NPS cases – 178 — **Total – 1171**

Facility for online entry of data and generation of pension forms / working sheet of the retiring government servants using the **PeBS portal**.

II. FUTURE PLANS

Online facility to **track** the various stages of a pension proposal by the stakeholders using the **Pension proposal tracker** module in the PPS Online portal.

III. RTI APPLICATIONS DISPOSED

It is stated that all the RTI applications filed during the FY 2024-25 have been disposed off without any delay or pendency as detailed below :

Sl.no	Quarter	Applications received	Applications disposed
1	I	5	5
2	II	4	4
3	III	3	3
4	IV	4	4
	TOTAL	16	16

****

PENSION–II

MAJOR ACHIEVEMENTS 2024-25	NOS.
Revised Pension Payment Orders issued during the financial year 2024–25	**204**
Revised Gratuity Payment Orders issued	**346**
Number of Pension/Revised Pension Payment Orders issued for local bodies	**150**
Verification of Qualifying service clearance issued	**412**
Leave salary and pension contribution related cases disposed	**265**
UTGEGIS bills verification and service book entry made	**250**
Other state pension related endorsement communicated to all Treasuries	**111**
Date of birth updated in pensioners profile	**39**
PPO issued for Other state pensioners/SSWB	**15**

- Facility for online entry of data and generation of pension forms / working sheet of the retiring government servants using the **PeBS portal**.
- For implementation of Pre-2016 for local bodies inventory stocking of all service books were done.

RTI APPLICATIONS DISPOSED

It is stated that all the RTI applications filed during the FY 2024-25 have been disposed off without any delay or pendency as detailed below :

Sl.no	Quarter	Applications received	Applications disposed
1	I	0	0
2	II	0	0
3	III	3	3
4	IV	3	3
	TOTAL	6	6

****

EDP SECTION - DAT

IMPLEMENTATION OF SNA SPARSH IN THIS U.T. OF PUDUCHERRY

INTRODUCTION

"*The principles of 'just in time release' should be applied for releases in respect of all payments to the extent possible*". (Rule 230 (7) of GFR 2017)

As such, it was decided by Govt. of India to introduce an alternative fund flow mechanism named **SNA - SPARSH (Real time System of Integrated Quick Transfers)** for CSS funds and the same was notified by the PFMS Division of Department of Expenditure, Ministry of Finance vide OM dated 13.07.2023.

SNA SPARSH is an attempt to achieve the **goal of "Just-in-Time" fund flow** from both the Centre and State Consolidated Funds through an integrated framework of PFMS, State IFMIS and e-Kuber platform of Reserve Bank of India (RBI).

SNA SPARSH IN U.T. OF PUDUCHERRY

UT of Puducherry was requested by Dept. of Expenditure, Ministry of Finance vide letter dated 17.12.2024to approach PFMS division and RBI to complete all preliminary activities required for implementation of SNA-SPARSH and to onboard SPARSH platform.Under SNA SPARSH Model, Departments/Implementing agencies are made to open accounts in RBI and draw

funds directly from these accounts as and when required. Thus, the funds are released to beneficiaries directly from RBI based on payment files received from SNA through State IT systems with just-in-time prior credit of Central share to States. RBI would be the sole banking channel for all releases in States under CSS. The PFMS, State IFMIS, RBI together would be implementing this system.

The SNA SPARSH Model will **eliminate parking of funds in the commercial bank accounts**, thereby reducing the need to submit detailed proposals by States to Central Ministries multiple times in a year for release of funds which, in turn, aids smooth flow of scheme funds and brings efficiency gains in their implementation.

As of now, 91 nos. of Drawing accounts were opened under SNA SPARSH in RBI, Chennai for UT of Puducherry. Further, based on the slots provided by RBI, tripartite testing (IFMIS, RBI, PFMS) was successfully completed by DAT. Subsequently, vide mail dated 25/04/2025, RBI has stated that SNA SPARSH functionality is live for Govt. of Puducherry from **April 25, 2025** and 91 State Drawing accounts opened under SNA SPARSH at RBI, Chennai Regional Office are now active/live.

The new model will also benefit both the Central and State Governments by bringing **effective cash management**.Initially vide OM dt.04/10/2024 and 12/11/2024, Ministry of Finance notified the list of 29 schemes to be onboarded on SNA SPARSH platform. In continuation, vide O.M. dated 10/06/2025, Director,

Dept. of Expenditure, Ministry of Finance has informed that in addition to existing onboarded schemes, it was decided to onboard 37 additional CSS schemes w.e.f. 01.07.2025.

In continuation, a meeting was conducted on 29-07-2025 under the Chairmanship of the Director of Accounts and Treasuries in his chamber and the DAT suggested to form a separate Technical Team including the existing IT Officials from DAT to complete the process of Integrating External Portals with DAT IFMIS Portals. Accordingly the following Technical Teams have been formulated for three Central Schemes identified by the Ministry of Rural Development (MoRD). **The details of Teams are as follows:**

1. Department : Department of Rural Development

   Name of the Scheme : MGNREGA

   External Portal : MGNREGASoft Portal

   Technical Team : 1. Shri. C. Amarnidimourougan, DPA DAT

   2. Shri. Kesavelu, Developer (Outsourced)

2. Department : Department of Rural Development

   Name of the Scheme : National Rural Livelihood Mission (NRLM)

   External Portal : REAT Portal of NRLM

   Technical Team : 1. Shri. G.S. Krishnamurthy, DPA DAT

   2. Shri. Kesavan, Developer (Oursourced)

3. Department : Department of Rural Development

Name of the Scheme : PMGSY

External Portal : OMMAS Portal of PMGSY

Technical Team : 1. Smt. T. SimattiSougavariny, DPA } DAT

2. Shri. Madan, Sr. Developer (Oursourced)

Technical Consultants:

1. Shri. Ajay, Head SeMT, IT Department, Puducherry - IT

2. Shri. Ravishankar, Department of Rural Development - DRD

Overall Coordination:

}

1. Shri. C. Karthigeyan, Programmer DAT

2. Shri. R. Godandaramane, DEO

BILLS PROCESSED UNDER SNA SPARSH

Centrally Sponsored Schemes (CSS) wherein resources in a specified ratio as per scheme are shared by Central and State Governments. These schemes are implemented by the State Government designated agencies named State Nodal Agencies (SNA) such as Directorate of Education, Directorate of Social Welfare, LAD, etc. to name a few – part of State Government.

Current Fund Flow Mechanism

Central Government releases the Central Share (cash transfer) through its account held at the Central Accounts Section (CAS), RBI, Nagpur to the State Government's Account in the RBI

- SG receives fund and books the same as a receipt under the specified budgetary head
- SG adds its own share to this fund and disburses the same to the Administrative Departments/ Implementing Agencies (IAs) at different levels.
- IAs have their own bank accounts
- Funds are parked and disbursed to the beneficiaries

Roles and Responsibilities – State Government Departments

- Designating a Single Nodal Agency (SNA)
- Opening State Linked Scheme (SLS) wise drawing accounts of SNA in RBI under User Defined Customer Hierarchy (UDCH)

- As of now 90 SLS Accounts Opened in RBI mapped belong to 23 Departments)
- Ensure Center-State sharing ratio under all components of that SLS
- Separate SLS for sub schemes / components with different sharing ratio
- Mapping of any new SLS (if notified) with CSS
- Mapping of SG account to SLS

Roles and Responsibilities – DAT, DDOs, PFMS and RBI(A brief of workflow)

- In the beginning of a FY, the Ministries will create a Mother Sanction in PFMS for a CSS – Scheme wise drawing limit
- Departments should map and verify the Central and State Scheme Codes, Sharing Pattern, RBI Bank Account Details, etc. in DAT
- e-Payment file generated by the Departments / DDOs through SNA-SPARSH Portal and submitted to DAT along with hard copies of Bills
- DAT will share the consolidated payment file to PFMS, for advance release of Central Share – cut off time 03:00 PM to PFMS
- RBI e-Kuber Shares Debit Notification (DN) to PFMS and DAT
- RBI credits Central Share to the SG Account
- Upon receipt of DN from PFMS the ePayment File pushed to RBI e-Kuber automatically (through SFTP)
- RBI disburse the payments directly to the Beneficiary's Accounts

For the implementation of SNA SPARSH, the facility for presenting the bills through SNA SPARSH platform have been made in the DAT website. Necessary

training have also been provided to the officials of implementing Depts. by DAT. As such, this Directorate is now ready to receive the bills processed under SNA SPARSH. So far, 17 bills have been successfully processed under 7 State Linked Schemes (SLS) of SNA SPARSH. Further, bills under 5 SLS have been received and the same is under process at the PFMS/Ministry level.

SNA SPARSH SCHEMES as on 30.09.2025	
Total No. of SNA SPARSH Major Schemes notified by Govt. of India	66
No. of schemes in which RBI accounts are opened by Govt. of Puducherry	45
Total No. of RBI accounts opened SLS (State Linked Sub-Schemes) wise out of 45 Major schemes	91
Out of 91 SLS, No. of SLS in which Mother Sanction is received	35
No. of Payments made under SNA-SPARSH	7 Schemes (17 payments)

Proforma for mapping SLS with SG Account

PROFORMA TO BE SUBMITTED TO DAT FOR TREASURY AGENCY LEVEL 2 APPROVAL UNDER SNA SPARSH

Name of Department : DEPARTMENT OF ANIMAL HUSBANDRY & ANIMAL WELFARE PUDUCHERRY

Name of Centrally Sponsored Scheme : PY-178 Establishment & strengthening of Vet. Hospitals & Dispensaries - ESVHD- MVU

Contact No. :Dr. Gandhimady Joint Director

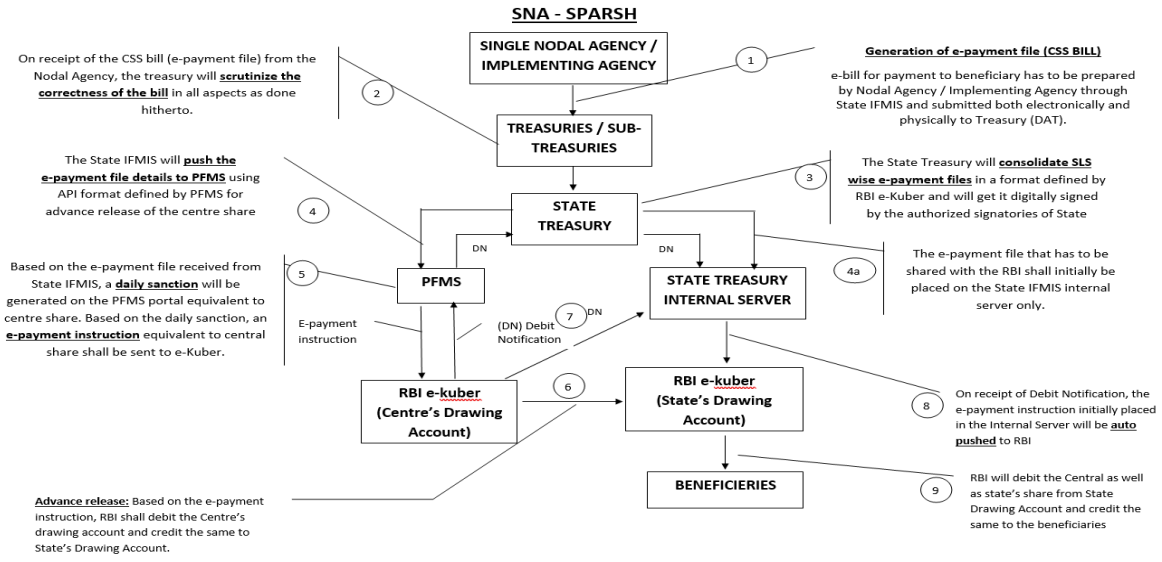
Official e-mail ID : ahd@py.gov.in

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 %	RBI Account No.(SNA)	Type of Account	MICR Code	IFSC Code	Unique Agency Code	Agency Name
1	ESVHD- MVU GRANT FOR RECURRING/ OPERATIONAL EXPENSES Code: 4123	PY LIVESTOCK HEALTH & DISEASE CONTROL PROGRAMME ESVHD-MVU Code: PY-178	36020810424003 1	Major Head : 2403 Sub Major Head : 00 Minor Head : 800 Sub Minor Head : 13 Object Head : 49 Demand No. : 04	Major Head : Sub Major Head : Minor Head : Sub Minor Head : Object Head : Demand No. :	100%	----	01634101037	Drawing Account	600001001	RBISOGOPCEP	ahawpon	Department of Animal Husbandry & Animal Welfare

HEAD OF OFFICE/DEPARTMENT

A brief of workflow



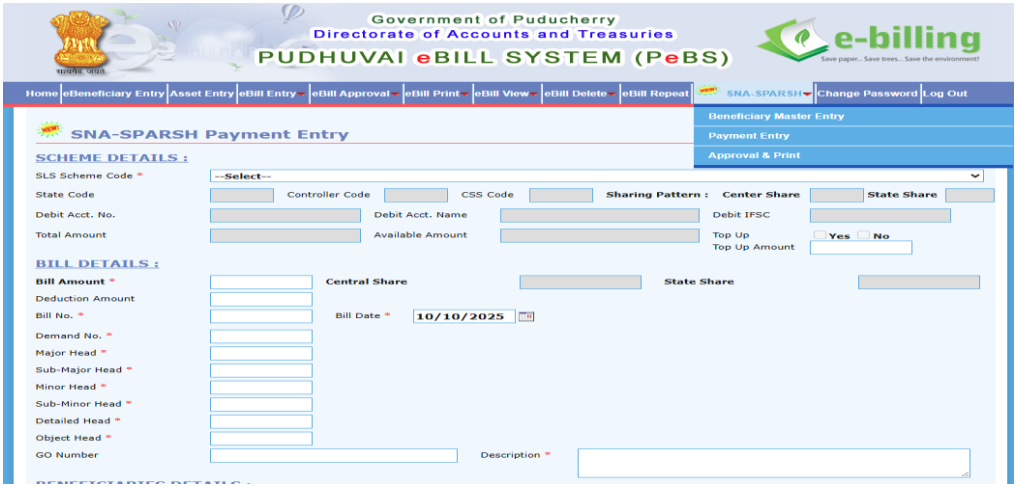
Current Status on SNA – SPARSH (As on 10-10-2025)

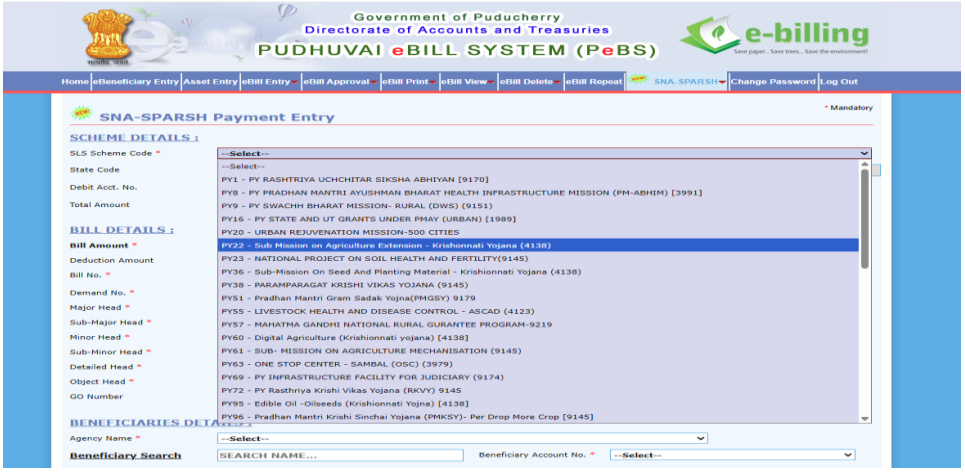
SNA SPARSH SCHEMES as on 10-10-2025	
Total No. of SNA SPARSH Major Schemes notified by Govt. of India	66
No. of schemes operated by Govt. of Puducherry	45
Total No. of RBI accounts opened SLS (State Linked Sub-Schemes)	90
No. of SLS in which Mother Sanction is received	39
No. of Schemes for which payments made under SNA-SPARSH	12 Schemes (29 payments)
Pending Major schemes for which accounts are yet to be opened (The said schemes are not implemented by Govt. of Puducherry as per the list of schemes received from Planning and Research Dept. and based on the inputs received from concerned Departments)	21

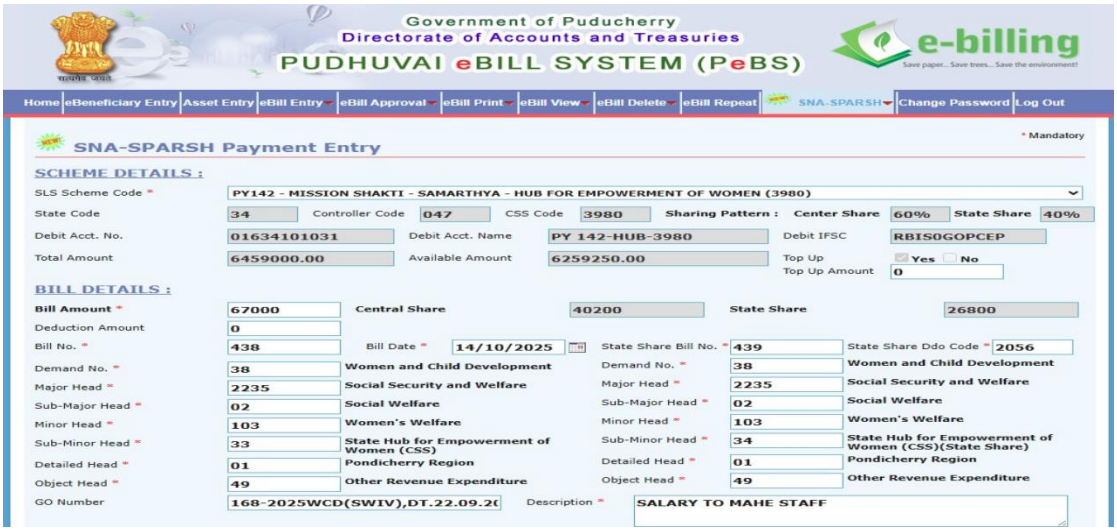
Beneficiary Master Entry Screen

Sl.No.	Beneficiary Code	Beneficiary Name	A/C No	IFSC	Category	Flag	Aadhaar No.
1	PYBP202500010	SELVARAJ	811010410000461	BKID0008110	OT	URBAN	
2	PYBP202500009	ALAMELU	1240166000004266	KVBL0001240	OT	URBAN	
3	PYBP202500008	EE,IPHD KARAIKAL	7661681204	IDIB000K016	OT	URBAN	
4	PYBP202500007	JAYANTHI SUPER CONSTRUCTION PVT.LTD	557905010000120	UBIN0555797	OT	URBAN	
5	PYBP202500006	DSDS	323	SBIN0000900	SC	URBAN	123546987123
6	PYBP202500005	TESSS	33543	SBIN0000900	OT	NOT AVAILABLE	
7	PYBP202500003	VETRI	654789455	SBIN0000900	ST	URBAN	
8	PYBP202500002	ARUMUGA	1234567890	SBIN0000900	SC	RURAL	
9	PYBP202500001	ARUMUGAM	123456789	SBIN0000900	SC	RURAL	

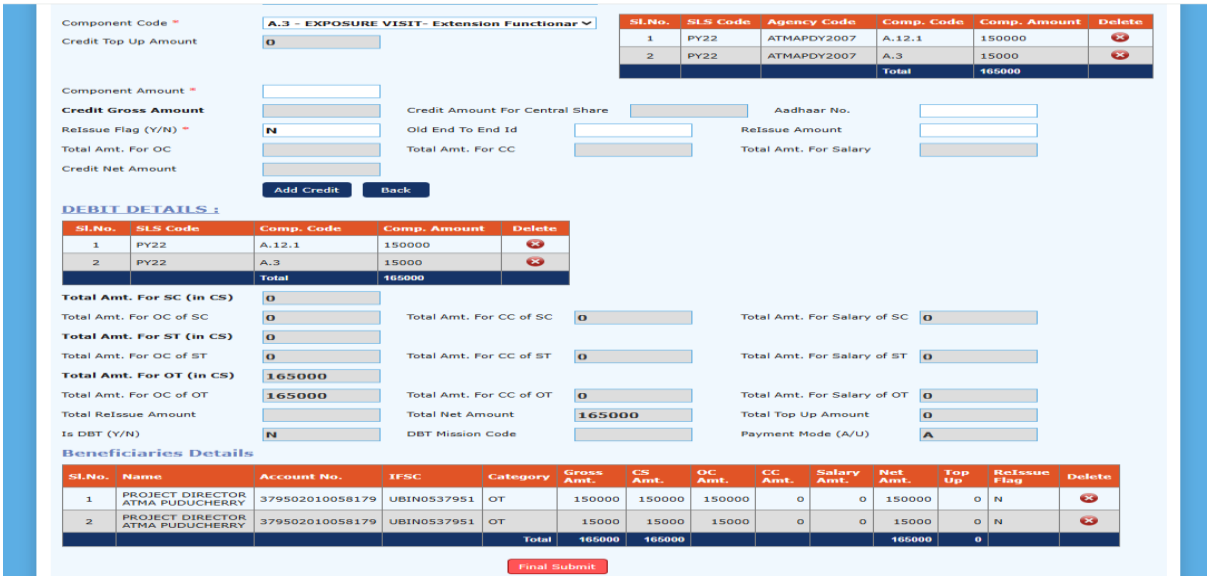
e-Payment Entry with Beneficiary Details



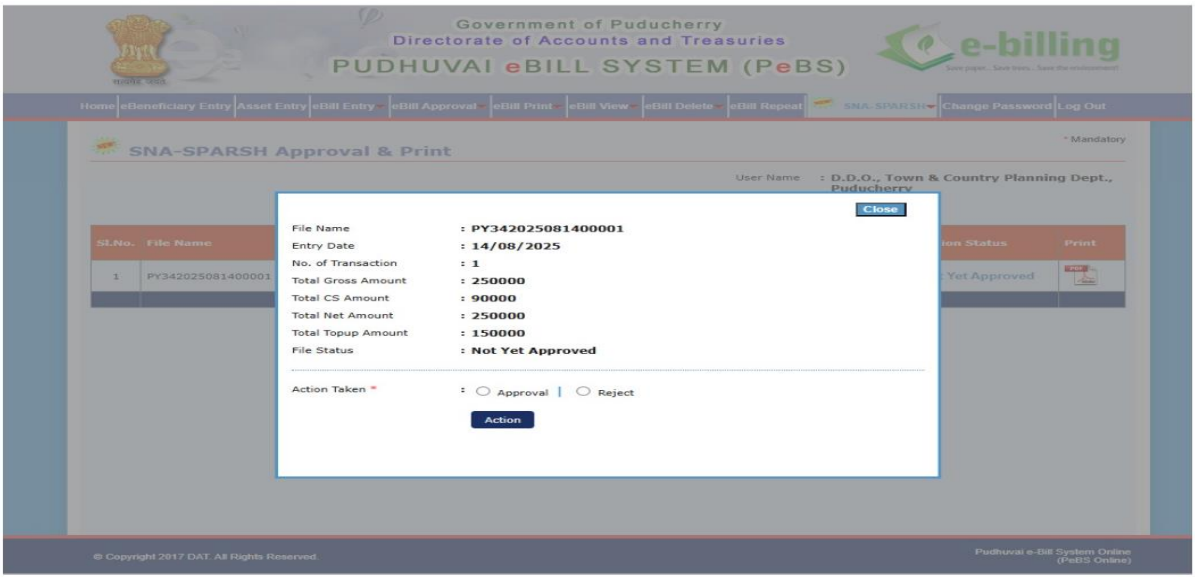


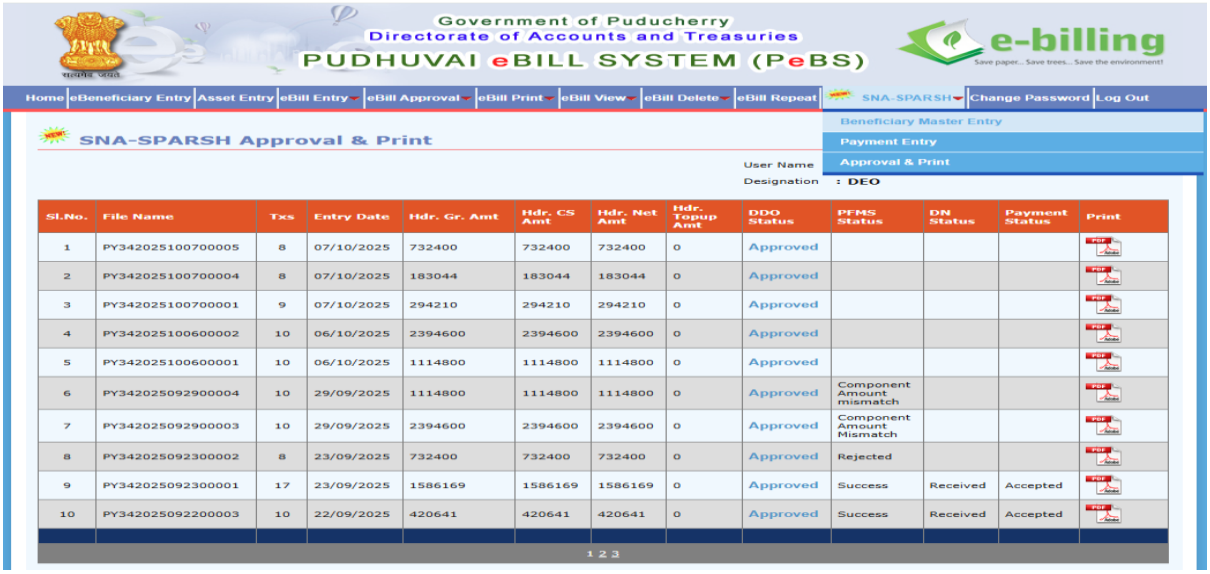


e-Payment Entry with Beneficiary Details and Final Submit



e-Payment File – Approve and Final Submit





Sl.No.	File Name	Txs	Entry Date	Hdr. Gr. Amt	Hdr. CS Amt	Hdr. Net Amt	Hdr. Topup Amt	DDO Status	PFMS Status	DN Status	Payment Status	Print
1	PY342025100700005	8	07/10/2025	732400	732400	732400	0	Approved				
2	PY342025100700004	8	07/10/2025	183044	183044	183044	0	Approved				
3	PY342025100700001	9	07/10/2025	294210	294210	294210	0	Approved				
4	PY342025100600002	10	06/10/2025	2394600	2394600	2394600	0	Approved				
5	PY342025100600001	10	06/10/2025	1114800	1114800	1114800	0	Approved				
6	PY342025092900004	10	29/09/2025	1114800	1114800	1114800	0	Approved	Component Amount mismatch			
7	PY342025092900003	10	29/09/2025	2394600	2394600	2394600	0	Approved	Component Amount Mismatch			
8	PY342025092300002	8	23/09/2025	732400	732400	732400	0	Approved	Rejected			
9	PY342025092300001	17	23/09/2025	1586169	1586169	1586169	0	Approved	Success	Received	Accepted	
10	PY342025092200003	10	22/09/2025	420641	420641	420641	0	Approved	Success	Received	Accepted	

e-Bill Preview – Page1

e-BILLS - GRANT-IN-AID (CSS) - SNA SPARSH

G.A.R. 34

DDO CODE: 1880

GRANT-IN-AID
[See Rules 147,150 and 159(1)]

Bill No.& Allow Bill No. : **140&0** Bill Date : **25/06/2025**

GOI Code : **9556 , URBAN REJUVENATION MISSION - 500 CITIES**

Head of Account :

24 Local Administration
2217 Urban Development
80 General
800 Other Expenditure
14 Implementation of AMRUT(2.0) Mission by Local Administration Department - Project Fund
01 Pondicherry Region
35 Grants for creation of Capital Assets

Received a sum of **Rs. 89135382/-** (Rupees Eight Crore Ninety One Lakh Thirty Five Thousand Three Hundred Eighty Two Only.) being the Grant-in-Aid IMPLEMENTATION OF AMRUT 2.0 to the NIL - (Annexure Enclosed) sanctioned by the Under Secretary to Government LAD in **G.O.Rt.No.** (copy enclosed)

Signature :
Designation :

Certified that the amount claimed in this bill was not drawn before.

Certified that the amount is claimed in accordance with G.O.Rt.No of LAD

COUNTERSIGNED for **Rs. 89135382/-** (Rupees Eight Crore Ninety One Lakh Thirty Five Thousand Three Hundred Eighty Two Only.)

Name of the Institution : **NIL - (Annexure Enclosed)**

Please pay to, (Annexure Enclosed) by ECS.

Account No. : (Annexure Enclosed)

Signature :
Designation :

Signature Attested

(For the use in Directorate of Accounts and Treasuries)

Passed for payment of Rs.

e-Bill Preview – Page1

SNA SPARSH : e-Payment File Details

Payment File Name	PY342025081400001	State	PUDUCHERRY
Ministry	030		
State Scheme	PY204 - PY OTHER ITEMS OF STATE/UT COMPONENT-PMAY URBAN 2.0 BLC [1989]	CSS Scheme	1989 - STATE AND UT GRANTS UNDER PMAY (URBAN)

DEBIT DETAILS

Beneficiary File Name	Debit Bank (SG) Account holder Name	Unique Transaction ID for Debit	Debit Bank (SG) Account No.	No. of Transactions	Total Gross Amount	Total Net Amount	Total Topup Amount	Total Reissue Amount
PY342025081400001	PY204-PY OTHER ITEMS OF STATE/UT COMPONENT-PMAY URBAN 2.0 BLC [1989]	342025081400003	1634101060	1	250000.00	250000	150000	0

Total Amt For Central Share [A]	SC Amt in [A]=[B]	Other Comp. in [B]	Cap. Comp. in [B]	Salary Comp. in [B]	ST Amt in [A]=[C]	Other Comp. in [C]	Cap. Comp. in [C]	Salary Comp. in [C]	Other Amt in [A]=[D]	Other Comp. in [D]	Cap. Comp. in [D]	Salary Comp. in [D]
90000.00	90000	90000	0	0	0	0	0	0	0	0	0	0

CREDIT DETAILS

S.No.	Unique Transaction ID	Beneficiary Name	Account No.	IFSC Code	Aadhaar No.	Reissue Flag	Ctgry.	State Budget Head	District	Gross Amt.	Net Amt.	TopUp Amt.
1	PYB202500040	S KANNIGA	94300221	IDIB0PBG001		N	SC	35221680789120133	34	250000	250000	150000
									TOTAL	250000	250000	150000

DRAFT

e-Bill Preview – Page2

SNA SPARSH : e-Payment File Details

Payment File Name	PY342025070300001	**State**	PUDUCHERRY
Ministry	030		
State Scheme	PY162 - Atal Mission for Rejuvenation and Urban Transformation (AMRUT) 2.0 - Project Fund	**CSS Scheme**	9556 - URBAN REJUVENATION MISSION 500 CITIES

DEBIT DETAILS

Beneficiary File Name	Debit Bank (SG) Account holder Name	Unique Transaction ID for Debit	Debit Bank (SG) Account No.	No. of Transactions	Total Gross Amount	Total Net Amount	Total Topup Amount	Total Reissue Amount
PY342025070300001	RESERVE BANK OF INDIA	342025070300001	01634101043	8	89135382.00	89135382	0	0

Total Amt For Central Share [A]	SC Amt in [A]=[B]	Other Comp. in [B]	Cap. Comp. in [B]	Salary Comp. in [B]	ST Amt in [A]=[C]	Other Comp. in [C]	Cap. Comp. in [C]	Salary Comp. in [C]	Other Amt in [A]=[D]	Other Comp. in [D]	Cap. Comp. in [D]	Salary Comp. in [D]
89135382.00	0	0	0	0	0	0	0	0	89135382	0	89135382	0

CREDIT DETAILS

S.No.	Unique Transaction ID	Beneficiary Name	Account No.	IFSC Code	Aadhaar No.	Reissue Flag	Ctgry.	State Budget Head	District	Gross Amt.	Net Amt.	TopUp Amt.
1	PYBP202500001	JAYANTISUPER CONSTRUCTION PRIVATE LIMITED	557905010000120	UBIN0555797		N	OT	24221780800140135	34	30400423	30400423	0
2	PYBP202500002	AT ENGINEERING CONSTRUCTION	38250857230	SBIN0012806		N	OT	24221780800140135	34	12544915	12544915	0
3	PYBP202500003	EXCUTIVE ENGINEER I AND PH, PWD, KARAIKAL	850009196	IDIB000K016		N	OT	24221780800140135	34	2464898	2464898	0
4	PYBP202500003	EXCUTIVE ENGINEER I AND PH, PWD, KARAIKAL	850009196	IDIB000K016		N	OT	24221780800140135	34	555085	555085	0
5	PYBP202500004	ECO PROTECTION ENGINEERS PVT. LTD	50200022547891	HDFC0000493		N	OT	24221780800140135	34	36741403	36741403	0
6	PYBP202500005	EXECUTIVE ENGINEER, PUBLIC HEALTH DIVISION, PWD	36407770278	SBIN0000900		N	OT	24221780800140135	34	2654195	2654195	0
7	PYBP202500006	SRI VB CONSTRUCTIONS	20718304642	IDIB000K525		N	OT	24221780800140135	34	3614208	3614208	0
8	PYBP202500007	EXECUTIVE ENGINEER, PWD, YANAM	37707814302	SBIN0002812		N	OT	24221780800140135	34	160255	160255	0
									TOTAL	**89135382**	**89135382**	**0**

Mother Sanction

F.No. 109 (PY 22)

Government of India

Ministry/Department of AGRICULTURE

Dated : 15-05-2025

To

The Principal Finance Secretary /Additional Chief Secretary
/Finance Secretary, State Government of PUDUCHERRY

Sub : Release of Grants to State Government of PUDUCHERRY under Scheme (CSS) 4138-KRISHIONNATI YOJANA

Sir/Madam,

I am directed to convey the sanction of the president to release an amount of **Rs. 18750000.00 (Rupees One Crores Eighty-Seven Lakhs Fifty Thousand only) as a drawing limit in the form of Mother Sanction** during the Financial Year 2025-2026 to the State Government of PUDUCHERRY for release of the Central Share under 4138-KRISHIONNATI YOJANA, the Central Government shall provide assistance to the State Governments for various components, which are mentioned as per the guidelines under 4138-KRISHIONNATI YOJANA CSS Name and SLS Mapped to CSS as per details given below:-

SLS included in Mother Sanction

S.No	SLS	SLS Code
1	Sub Mission on Agriculture Extension - Krishonnati Yojana (4138)	PY22

The amount is debitable to the heads of Demand No.001 -Department/Ministry of AGRICULTURE

S.No	Function Head/ Budget Head	Allocated Amount
1	360206101380031	15800625.00
2	360206789520031	2949375.00

2. The sanction is issued in exercise of the powers delegated to Ministries under DFPR, 1978, as amended from time to time. Above grants are being released in accordance with the pattern of Assistance approved by the Ministry of Finance, Government of India. It is also certified that this Sanction is being issued in conformity with the rules and principles of the scheme.

Local Sanction from Finance Department

No.e-38707/CS(Agri)/A6/2025/Add
GOVERNMENT OF PUDUCHERRY
CHIEF SECRETARIAT (AGRICULTURE)

Puducherry , dt.

ORDER

Sub : Agriculture –KY- SMAE- Conduct of Viksit Krishi Sankalp Abhiyan Release of fund to PKKVK, Puducherry & KVK, Karaikal for the Campaign – Addendum – Issued.

Ref : i) No.e-38707/CS(Agri)/A6/2025, dt.27.06.2025 of the Chief Secretariat (Agriculture), Puducherry
ii)G.780/2025 dated 09.07.2025 of the Department of Agriculture and Farmers Welfare, Puducherry

* * *

In the Order under ref. (1) cited, the following head of account shall be added below the para 3.

The expenditure is debitable to the head of Account in the budget of the current financial year:-

2401 – Crop Husbandary - 800- Other Expenditure
800 (17) - Sub-Mission on Agricultural Extension (CSS) (Central Share)
800 (17) (01) – Pondicherry Region
(31) - Grants-in-aid (General) - 11.50 lakhs

2. The other stipulations made in the Order cited remain unaltered.

3. This is issued with the approval of Secretary (Agriculture) vide ID No.38707/CS(Agri)/A6/2025-26, dated 11.07.2025

PADMANABHAN SUNDARARAJAN Digitally signed by PADMANABHAN SUNDARARAJA Date: 2025.07.11 17:55:28 +05'3

(SUNDARARAJAN.P.
JOINT SECRETARY (AGRICULTURE)

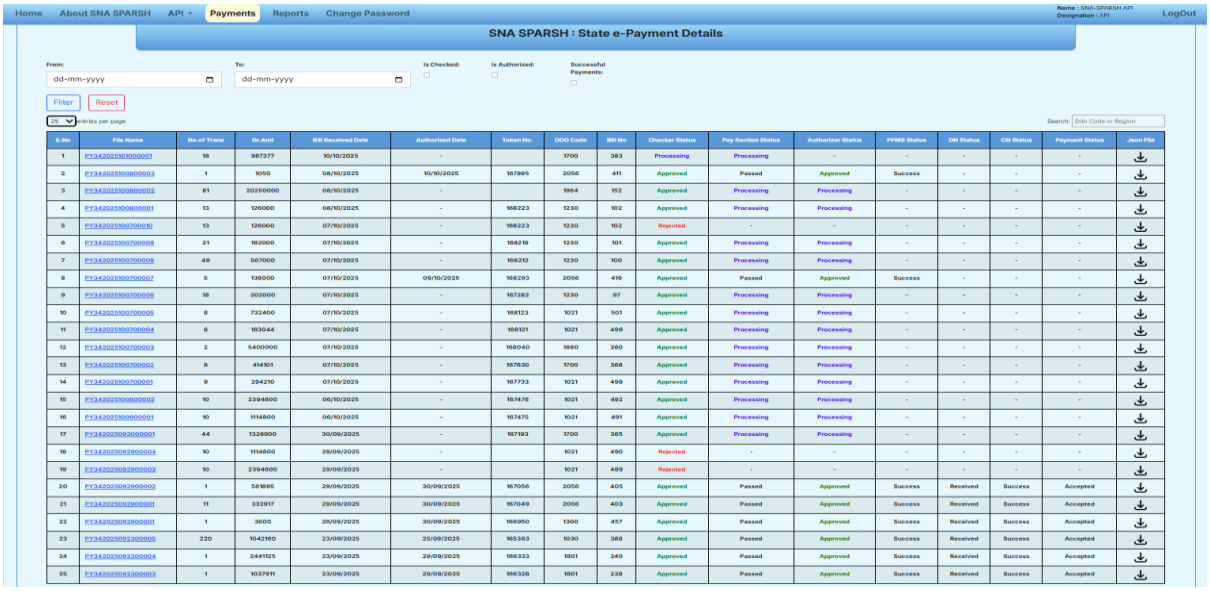
To

The Director of Agriculture & Farmers Welfare, Puducherry

Copy to

1. The Director of Accounts & Treasuries, Puducherry
2. The Additional Director of Agriculture (T&V), Puducherry
3. The Programme Coordinator, PKKVK, Puducherry
4. The Programme Coordinator, KVK, Karaikal
5. The Senior Deputy General of Agriculture (Audit-II), TN & Puducherry, Puducherry-1.
6. The Central Record Branch, Puducherry
7. Order file/ Spare

Status of e-Payment Files - DAT



Home | About SNA SPARSH | API | Payments | Reports | Change Password | Name : SNA-SPARSH API Designation : API | LogOut

SNA SPARSH : State e-Payment Details

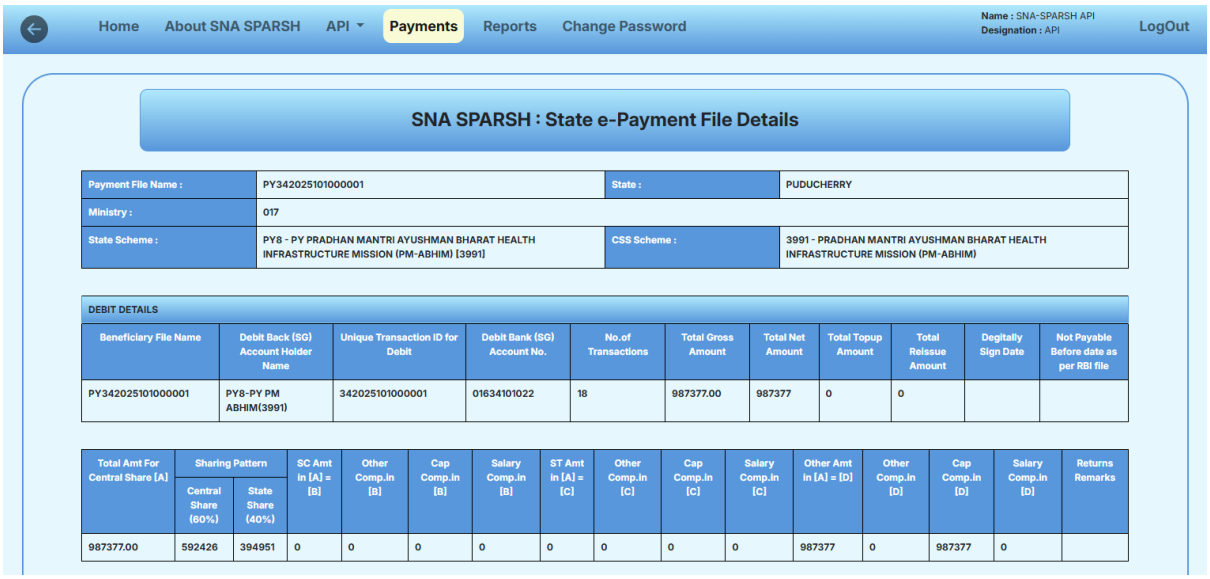
From: dd-mm-yyyy | To: dd-mm-yyyy | Is Checked: | Is Authorized: | Successful Payments:

Filter | Reset

25 entries per page | Search: Ddo Code or Region

S.No	File Name	No.of Trans	Gr.Amt	Bill Received Date	Authorized Date	Token No.	DDO Code	Bill No	Checker Status	Pay Section Status	Authorizer Status	PFMS Status	DN Status	CN Status	Payment Status	Json File
1	PY342025101000001	18	987377	10/10/2025	-		1700	383	Processing	Processing	-	-	-	-	-	
2	PY342025100800003	1	1050	08/10/2025	10/10/2025	167895	2056	411	Approved	Passed	Approved	Success	-	-	-	
3	PY342025100800002	81	20250000	08/10/2025	-		1964	152	Approved	Processing	Processing	-	-	-	-	
4	PY342025100800001	13	126000	08/10/2025	-	168223	1230	102	Approved	Processing	Processing	-	-	-	-	
5	PY342025100700010	13	126000	07/10/2025	-	168223	1230	102	Rejected	-	-	-	-	-	-	
6	PY342025100700009	21	182000	07/10/2025	-	168219	1230	101	Approved	Processing	Processing	-	-	-	-	
7	PY342025100700008	49	567000	07/10/2025	-	168212	1230	100	Approved	Processing	Processing	-	-	-	-	
8	PY342025100700007	5	136000	07/10/2025	09/10/2025	168293	2056	416	Approved	Passed	Approved	Success	-	-	-	
9	PY342025100700006	18	202000	07/10/2025	-	167282	1230	97	Approved	Processing	Processing	-	-	-	-	
10	PY342025100700005	8	732400	07/10/2025	-	168123	1021	501	Approved	Processing	Processing	-	-	-	-	
11	PY342025100700004	8	183044	07/10/2025	-	168121	1021	499	Approved	Processing	Processing	-	-	-	-	
12	PY342025100700003	2	5400000	07/10/2025	-	168040	1880	380	Approved	Processing	Processing	-	-	-	-	
13	PY342025100700002	8	414101	07/10/2025	-	167630	1700	368	Approved	Processing	Processing	-	-	-	-	
14	PY342025100700001	9	294210	07/10/2025	-	167733	1021	498	Approved	Processing	Processing	-	-	-	-	
15	PY342025100600003	10	2394600	06/10/2025	-	167478	1021	492	Approved	Processing	Processing	-	-	-	-	
16	PY342025100600001	10	1114800	06/10/2025	-	167475	1021	491	Approved	Processing	Processing	-	-	-	-	
17	PY342025093000001	44	1326900	30/09/2025	-	167193	1700	365	Approved	Processing	Processing	-	-	-	-	
18	PY342025092900004	10	1114800	29/09/2025	-		1021	490	Rejected	-	-	-	-	-	-	
19	PY342025092900003	10	2394600	29/09/2025	-		1021	489	Rejected	-	-	-	-	-	-	
20	PY342025092900002	1	561695	29/09/2025	30/09/2025	167058	2056	405	Approved	Passed	Approved	Success	Received	Success	Accepted	
21	PY342025092900001	11	332917	29/09/2025	30/09/2025	167049	2056	403	Approved	Passed	Approved	Success	Received	Success	Accepted	
22	PY342025092800001	1	3600	28/09/2025	30/09/2025	166950	1300	457	Approved	Passed	Approved	Success	Received	Success	Accepted	
23	PY342025092300005	220	1042160	23/09/2025	25/09/2025	165383	1030	388	Approved	Passed	Approved	Success	Received	Success	Accepted	
24	PY342025092300004	1	2441125	23/09/2025	29/09/2025	166333	1801	240	Approved	Passed	Approved	Success	Received	Success	Accepted	
25	PY342025092300003	1	1037911	23/09/2025	29/09/2025	166328	1801	238	Approved	Passed	Approved	Success	Received	Success	Accepted	

Status of e-Payment Files - DAT



Home | About SNA SPARSH | API | Payments | Reports | Change Password | Name : SNA-SPARSH API Designation : API | LogOut

SNA SPARSH : State e-Payment File Details

Payment File Name :	PY342025101000001	State :	PUDUCHERRY
Ministry :	017		
State Scheme :	PY8 - PY PRADHAN MANTRI AYUSHMAN BHARAT HEALTH INFRASTRUCTURE MISSION (PM-ABHIM) [3991]	CSS Scheme :	3991 - PRADHAN MANTRI AYUSHMAN BHARAT HEALTH INFRASTRUCTURE MISSION (PM-ABHIM)

DEBIT DETAILS

Beneficiary File Name	Debit Back (SG) Account Holder Name	Unique Transaction ID for Debit	Debit Bank (SG) Account No.	No.of Transactions	Total Gross Amount	Total Net Amount	Total Topup Amount	Total Reissue Amount	Degitally Sign Date	Not Payable Before date as per RBI file
PY342025101000001	PY8-PY PM ABHIM(3991)	342025101000001	01634101022	18	987377.00	987377	0	0		

Total Amt For Central Share [A]	Sharing Pattern		SC Amt in [A] = [B]	Other Comp.in [B]	Cap Comp.in [B]	Salary Comp.in [B]	ST Amt in [A] = [C]	Other Comp.in [C]	Cap Comp.in [C]	Salary Comp.in [C]	Other Amt in [A] = [D]	Other Comp.in [D]	Cap Comp.in [D]	Salary Comp.in [D]	Returns Remarks
	Central Share (60%)	State Share (40%)													
987377.00	592426	394951	0	0	0	0	0	0	0	0	987377	0	987377	0	

Status of e-Payment Files - DAT

987377.00	592426	394951	0	0	0	0	0	0	0	0	987377	0	987377	0

CREDIT DETAILS

S.No	Unique Transaction ID	Beneficiary Name	Account No.	IFSC Code	Aadhaar No.	Reissue Flag	Category	State Budget Head	District	Gross Amount	Sharing Pattern		Net Amount	Topup Amount
											Central Share (60%)	State Share (40%) + Topup Amount		
1	PYB202500658	GOVINDARAJ ENTERPRISES	292800210001992 3	PUNB0292800		N	OT	16221080800240135	600	367838	220703	147135	367838	0
2	PYB202500659	T K T SECURITY SERVICE	005605500576	ICIC0000056		N	OT	16221080800240135	600	336939	202163	134776	336939	0
3	PYB202500660	K KATHIRAVAN ARTS	50285935378	IDIB000P134		N	OT	16221080800240135	600	5488	3293	2195	5488	0
4	PYB202500661	RAMKUMAR B	6311629404	KKBK0000532		N	OT	16221080800240135	600	10850	6510	4340	10850	0
5	PYB202500662	SRI LAKSHMI SYSTEM	212102000005080	IOBA0002121		N	OT	16221080800240135	600	87756	52654	35102	87756	0
6	PYB202500663	SRI LAKSHMI EMPORIUM	007002000002000	IOBA0000070		N	OT	16221080800240135	600	39738	23843	15895	39738	0
7	PYB202500674	RADHA A AND ANBARASAN	6547732224	IDIB000L007		N	OT	16221080800240135	600	22500	13500	9000	22500	0
8	PYB202500675	BOUVANESVARY G	6493945129	IDIB000P042		N	OT	16221080800240135	600	7500	4500	3000	7500	0
9	PYB202500676	V SHANMUGAKUMAR	605879798	IDIB000M070		N	OT	16221080800240135	600	15000	9000	6000	15000	0
10	PYB202500677	MALA S	622543655	IDIB000P152		N	OT	16221080800240135	600	7500	4500	3000	7500	0
11	PYB202500678	MRS. UMAMAGESWARI K	30693510973	SBIN0006842		N	OT	16221080800240135	600	7500	4500	3000	7500	0
12	PYB202500679	R PUGAZHENDI	949439653	IDIB000L007		N	OT	16221080800240135	600	7500	4500	3000	7500	0
13	PYB202500680	ANBU EZHILARASI	922010029166196	UTIB0002694		N	OT	16221080800240135	600	15000	9000	6000	15000	0
14	PYB202500681	MATHAVI	5981000400008797	PUNB0598100		N	OT	16221080800240135	600	7500	4500	3000	7500	0
15	PYB202500682	PUSHPA	570302010011032	UBIN0904422		N	OT	16221080800240135	600	7500	4500	3000	7500	0
16	PYB202500683	M SRI PRIYA	704983808	IDIB000S129		N	OT	16221080800240135	600	7500	4500	3000	7500	0
17	PYB202500684	L MURALIDHARAN	019910100057999	UBIN0801992		N	OT	16221080800240135	600	7500	4500	3000	7500	0
18	PYB202500259	PONDICHERRY STATE HEALTH SOCIETY EPF	50200080240046	HDFC0000407		N	OT	16221080800240135	600	26268	15760	10508	26268	0
									Total :	987377	592426	394951	987377	0

Status of e-Payment Files – DDO / User Department

DIRECTORATE OF
ACCOUNTS AND TREASURIES
Government of Puducherry, India
Pudhuvai Accounts and Treasuries Online (PACT ONLINE)

Home | Beneficiary Master Entry | Bill Entry | Bill Approval | Print | Beneficiary Master View | Bill View | Bill Delete | Staff Details | Bill Repeat | Change Password | Log Out

Bill Status View

* Mandatory

Record Search Successfully

Region * P

Token No. * 167049 Previous Year

Search Back

User Name : R. Godandaramane

Designation : DEO

Process Type	Token/Voucher/CMP/Cheque No	Date	Amount	Pay Section	Status
CMP/RBI	ECS15873	06/10/2025	199750	3	CMP/RBI Payment
COMPILATION	Vr No.1 HeadofAccount 38223502103330149	06/10/2025	Debit (199750) Credit(0) Total(199750)	3	Compiled
PFMS	PY342025092900001	30/09/2025	199750	B&A	Success
Pay Section	20568519129111150143	30/09/2025	199750	1101ps6	Passed
BILL	Token No.167049 Bill No.403	30/09/2025	199750	3	Received

DDO Code - 2056 - Superintendent (Accounts), Dept. of Women & Child Development, Pdy.

INTEGRATION OF EXTERNAL PORTALS WITH DAT STATE IFMIS:

Started working from 01-08-2025, parallelly on Integration of External Portals viz., OMMAS – PMGSY, MGNREGA and NRLM belong to the Department of Rural Development. Visited Tamil Nadu Treasuries to study on the on-going process of Integration Module in the State.

CURRENT STATUS INTEGRATION OF EXTERNAL PORTALS WITH STATE IFMIS (DAT)

(a) User Credentials obtained from the concerned External Portals Technical team

(b) APIs for Location Master Data of the following External Portals were checked under Testing Servers allocated by the External Server Teams

(i) 6 APIs from MGNREGA for Location Master Data

(ii) 6 APIs from OMMAS-PMGSY for Location Master Data

(iii) 6 APIs from NRLM for Location Master Data

(c) Connectivity with the Testing Servers are often disconnected while testing the APIs functionalities

(d) Analysis on Data / Table Structure provided by the External Portal Teams in the Technical Documents and the process for creating new DB / Tables exclusively for MGNREGA Portal were initiated

(e) Initiated development of Integration API from DAT State IFMIS Portal with the External Portals concerned

(f) Continuously coordinating with the MGNREGA, PMGSY, NRLM Technical Teams, PFMS, Ministry of RD, Department of RD, NIC, PYSDC, Tamil Nadu Treasury Technical Team (System Integrator M/s WIPRO)

WAY FORWARD TOWARDS COMPLETION OF PHASE-I UAT TESTING:

(a) Completion of Separate Databases / Tables for each Portals

(b) Completion of Integration Portal API from DAT IFMIS Application to be shared with External Portals

(c) Getting / Downloading Master Data from External Portals / PFMS and checking its integrity and validation of data with SNA SPARSH

(d) UAT Process will be started after getting ready with Database / Tables, the Integration API Module, on completion of steps (a) to (c)

With regards to External Portals viz., OMMAS – PMGSY, MGNREGA and NRLM pertaining to the Department of Rural Development, the integration of the said portals with State IFMIS/SNA-SPARSH portal is in progress. The Integration work is carried out in co-ordination with the Ministry of Rural Development, Technical team of PFMS and the Dept. of Rural Development, Puducherry.

MASTER PROJECTS

1) **SNA-SPARSH and INTEGRATION OF EXTERNAL PORTALS VIZ.**

   i) MGNREGASoft Portal, ii) REAT Portal of NRLM iii) OMMAS Portal of PMGSY

2) **eSalary, BEAT, IPR Applications**

   eSalary (PaySoft) Application developed and customized by NIC, Puducherry. At present these web applications are maintained by EDP, Section, DAT.

3) **RBI e-Kuber Payment System**

   RBI-eKuberePaymentweb application is developed by the technical team of DAT for disbursing payments.

4) **PFMS (Public Financial Management System) – Real Time Transaction System**

   A Centralised Transaction System providing end to end financial management services to all stakeholders.

5) **Online Preparation of Form-7** for Pensioners of all the four regions of UT of Puducherry

6) Web Application developed for Pre-2016 Revision of Pensions for Depts/Local Bodies.

SERVER TO SERVER INTEGRATION:

- ✓ DAT Server integrated with PFMS (Public Financial Management System) Server, for Budget, Expenditure and data sharing
- ✓ DAT Server integrated with **GSTN** portal for Tax payer data, fetching through the API method.
- ✓ DAT Server is connected with **RBI eKuberGST**Server through SFTP for transferring the GST Accounts and Credit Notification files on regular basis.
- ✓ DAT server is whitelisted with **RBI-eKuberePayment** server through SFTP method for uploading the ePayment files and downloading the e-scroll.
- ✓ DAT, DDAT Karaikal, Mahe and Yanam Regions are interconnected with our Serves through the Web Application, for functioning their DDAT activities. Single DB maintained in all Regions.

E-SERVICES

- ✓ Facilitated around 400 DDO's to access the DAT web servers for various Departmental activities 24 X 7
- ✓ Provision for preparation of eBill for the DDOs for the payment of **Current Consumption/Water Charges/Telephone bills**.
- ✓ Payment details can be viewed with print facility.
- ✓ Annual GPF Slip downloading facility to both the DDOs and Staff.
- ✓ GPF Subscription/Advance Drawl Viewing Facility to the Govt. Employees.
- ✓ Facilitates to upload the employee contribution (NPS) in the NSDL portal in time

- ✓ Facilities to view the recovery of short term advances viz. HBA/MCA/PCA to DDOs/Employees and to facilitate clearance of advance.
- ✓ To redress the grievance of the Pensioners/Govt. Employees in service matters online.

OTHERS

- **GRAS** (Government Receipt Accounting System) Maintained by NIC, Puducherry
- **BEAMS** (Buget Estimations, Allocation and Monitoring System)
- **PACT** (Pudhuvai Accounts and Treasuries online system)
- **PeBS** (PudhuvaieBill System)
- **Maintenance of Mini Data Centre**

*****

BOOKS AND APPROPRIATION SECTIONS

I. THE BRIEF ACTIVITIES CARRIED OUT IN B&A UNIT:

- **Preparation of Appropriation Accounts and Finance Accounts of the Government of Puducherry.**
- **Repayment of Loans of the Government of Puducherry.**
- **Cash balance reconciliation of the Government of Puducherry**
- **Preparation of the Monthly Accounts of the Government of Puducherry.**
- **Submission of periodical receipts and expenditure reports of the Government of Puducherry to the Secretary (Finance) and Hon'ble Chief Minister.**
- **Reconciliation and Accounting of Consolidated Sinking Fund.**
- **Inter-Governmental Transactions.**
- **Centrally Sponsored Schemes.**
- **Reporting of Daily Cash Balance of the GoP to Secretary (Finance).**

- **Works related to annual AG Audit and furnishing of particulars to O/o C&AG for preparation of SFAR and furnishing replies to Public Accounts Committee in respect of the DAT.**

II. THE CORE DATA FOR THE FY 2024-25 IS ENUMERATED BELOW

Sl.No	Content	Amount in crore
1.	Total receipts of the GoP	12346.80
2.	Total expenditure of the GoP	12307.66
3.	Total CSS receipts of the GoP	356.24
4.	Total CSS Expenditure of the GoP	326.98
5.	Total Loan receipts of the GoP	1829.87

6.	Total Loan principal payments of the GoP	942.41
7.	Total Interest payment of the GoP	815.59

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TEMPLE AUDIT WING – DAT

1. MAJOR ACHIEVEMENTS AND MILESTONES DURING FY 2024-2025

After engagement of the retired government officials as consultant in the Temple Audit Wing of this Directorate, 33 Religious institutions of the HRI were audited this includes 4 minority institutions of Puducherry Region.

An audit fee to the tune of Rs.1,49,88,950/- was levied by the Audit Team in respect of conduct of audit of accounts of the 33 Religious Institution in the Puducherry Region.

Audit Fees arrears to the tune of Rs.25.40 lakhs was collected during the financial year 2024-2025 in the Puducherry Region.

The Arrears of audit fees to the tune of Rs.11.43 has been collected in the Karaikal region during the financial year 2024-25.

Thereby, Rs.36.83 lakhs has been collected as audit fee during the financial year 2024-2025. Audit fee to the tune of Rs.15,24,986 was levied upto 18.09.2025 for the financial year 2025-2026.

Audit fee to the tune of Rs.3,36,580 was collected upto 18.09.2025 for the financial year 2025-2026.

The Audit Team concentrates in the area which the temple authorities are not aware of Management techniques whereas the auditors have to educate the temple authorities to maintain registers for movable and immovable properties of the temple

concerned and also various important registers such as Cash Book, Hundial Register, Salary Register, Attendance Register etc.

The Audit Team have physically verified valuable ornaments, idols, chariots and structural developments of the temple during the audit periods. They find out and record financial losses , if any , noticed by them during the period of audit.

Some of the temples are maintaining sub-temples under the facade of the main temple. As such, the said consultants have to audit not only the single audit but also entire sub-temples. They physically verify the availability of lands and properties as indicated in the old notifications issued by the HRI authorities during the year 1976 and recordically follow the drop-outs and add-ons and record the present situation for further management. Status quo of the FDR's and Hundial Collections are also verified by the audit team.

During the audit, the Audit Team assessed the missed out properties of the temple during the past decade and listed out the entire properties of the said temples which are ought to be recaptured from the clutches of the third parties.

It is also pertinent to mention that Audit Team identified certain valuable ornaments / jewels which were not recorded in the list of schedule of the properties of certain temples and the same has been recorded in the registers concerned by the Audit Team.

The Audit Team while auditing the Religious Institutions, insists the Temple Authorities to prepare the Annual Budget Estimate and forward the same to the HRI Department for concurrence. By preparing the Annual Budget Estimate by the Temple

Authorities for the various functions, festivals, maintenance expenditure, salary etc will be known to them and unfruitful expenditure will be avoided.

II. STRATEGIC PRIORITIES OR PLANS FOR THE COMING YEAR

Sl. #	Name of the Religious Institiuon	Last Audit Conducted	Accounts to be audited during 2025-26	No . of years proposed to be taken up
1	Sri Tenkalai Varadharaja Perumal Temple, Villianur, Puducherry	2008-2012	2012-2025	13 Years
2	Sri Varasithi Vinayagar Temple, Thengaithittu, Mudaliarpet, Puducherry	2010-2014	2014-2025	11 Years
3	Sri Kasi Viswanathar Temple, Odiampet, Villianur, Puducherry	2003-2011	2011-2025	14 Years
4	Sri Moolanatha Swamy Devasthanam, Bahour, Puducherry	2004-2009	2009-2025	16 Years
5	Sri Pattabiramaswamy Temple, Mathikrishnapuram, Bahour Commune, Puducherry	2006-2014	2014-2025	11 Years
6	Noor-e-Hidhayathul Islamia Masjid, Airport Road, Lawspet, Puducherry	Audit so far not Conducted		
7	Sri Muthumariamman Temple, Muthilingampet, Lawspet, Puducherry	1977-1996	1996-2025	29 Years
8	Sri Puthalayee Mariamman Temple, Puthupet, Lawspet, Puducherry	1977-1983	1983-2025	42 Years
9	Sri Vengadesaperumal Temple, Vaduvakuppam, Nettapakkam Commune, Puduchery	1987-2008	2008-2025	17 Years
10	Sri Pazhandy Mariamman Temple, Mannadipet, Puducherry	1977-1983	1983-2025	42 Years

11	Masjid-e-Nooraniyya, Muthialpet, Puducherry	Audit so far not Conducted		
12	Sri Sengazhuneer Amman Devasthanam Veerampattinam	2004-2009	2009-2025	16 Years

III. TENTATIVE ACTION PLAN FOR AUDITING OF THE TEMPLES/MOSQUE FOR THE PERIOD FROM OCTOBER 2025 TO MARCH 2026

The Temple Audit Wing of this Department has also planned to conduct audit of 15 religious institutions from the month of October 2025 to March 2026. The proposal for the same is under preparation and after obtaining approval of the Director the same will be intimated to the HRI Department.

This apart, An amount of Rs.3,36,580/- have been collected towards arrears of Audit fees from various temples during the current Financial Year 2025-26.

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TREASURY OFFICE SECTION

I. MAJOR ACHIEVEMENTS AND MILESTONES

- **Significant number of pensioners/family pensioners had submitted Digital Life Certificate during the Annual Mustering Camp based on this Department's initiative of Wide publicity and Awareness through Press Release/Banners/FM radio.**
- **Timely settlement/payment of Retirement Gratuity, Commutation of Pension, Monthly Pension.**
- **Door Step service to critically ill and disabled pensioners.**
- **Accuracy, transparency and efficiency in pension related matters through PPS portal.**

II. SIGNIFICANT INITIATIVES LAUNCHED AND IMPLEMENTED

- **Highlighting the benefits of Central Government Health Scheme through CGHS Help Desk established in Treasury section and encouraged 500 pensioners to join scheme in a short span of time.**
- **Advancement of Monthly Civil Accounts from 25th of every succeeding month to 10th of succeeding month due to which resulted in timely submission of reports to Finance Department.**
- **Discontinuation of submission of hard copy of Pension scrolls by Agency Banks to reduce paper consumption as a part of green initiative.**

- **Simplification of family pension conversion procedure by replacing existing Form-14 with Form-12 which doesn't require attestation by Gazetted Officer but only self-attestation by family pensioners.**
- **Deduction of Income Tax spanning over the entire financial year to avoid burden to pensioners.**

III. QUANTIFIABLE ACCOMPLISHMENTS

- **Timely disbursement of Domestic help allowance and Fixed Medical Allowance at enhanced rate along with arrears to the tune of Rs.69 lakh to Judicial Officers.**
- **Regular filing of Income Tax for each quarter of the Financial Year and significant reduction in Outstanding Demand to a tune of Rs.30 lakh to Income Tax Department.**

IV CHALLENGES ENCOUNTERED AND SOLUTIONS IMPLEMENTED

Challenges encountered	Solutions implemented
Addressing Bank pensioners grievances	**Pensioner's Help Desk has been established in Agency Banks disbursing pension.**
Imparting knowledge to Bank Staff	**Conducted one on one meeting with Agency banks to provide necessary guidance and instructions with regard to disbursement of pension and conduct of Government Business.**

Manual maintenance of sale of stamp records	**Created utility in PACT portal to digitalize records for sale of stamps in co-ordination with EDP section.**

V STRATEGIC PRIORITIES OR PLANS FOR THE COMING YEAR

- **Proposal to change month of Annual Mustering Camp to January of every year from May has been mooted out and is under consideration of the Finance Department, Puducherry.**
- **The welfare scheme "Puducherry Government Pensioners Family Security Fund" to provide financial assistance to family of pensioners in the event of death is under process.**

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DEPOSITS & AUDIT SECTION

I. MAJOR ACHIEVEMENTS AND MILESTONES

Deposits and Advances Section is engaged in handling various types of Deposits and Advances including refund of Civil Deposits, Criminal Deposits, Security Deposits, Electricity Department Deposits and other departmental deposits under the Head of Account "8443, 8336 Civil Deposits". In addition, this Section also deals with issuing Clearance Certificate, rebate and interest confirmation for the advances such as Personal Computer Advance, House Building Advance, Motor Conveyance Advance and Motor Car Advance.

Further, this section is responsible for settlement of Inward claims and settlement of pension to the pensioners of Puducherry in various states of India through book adjustments and ECS payments. This section is also involved in the settlement of UTGEGIS pertaining to officers and officials of Puducherry Region.

During the year FY 2024-25, 1061 UTGEGIS claims had been settled on the basis of the sanctions received from the Departments and case by case scrutinizing the Service Book of the individuals. In which, an amount of Rs. 19,95,000/- has been settled as Insurance amount for the deceased employees.

Based on the sanction issued by the Department, Personal Computer Advance has been issued for 19 nos. of employees during the financial year 2024-25.

As far as Motor Conveyance Advance and Personal Computer Advance is concerned, 166 nos. of Clearance Certificate has been issued after verification of the particulars furnished by the Department along with the data available in the Broadsheet. In respect of applications received seeking Clearance for MCA and PCA, after examining the available data, shortfall amount of Principal/Interest/Penal Interest has been communicated for 150 nos. Though, many applications were received at the time of retirement seeking clearance for MCA/PCA, efforts had been made to issue the same then and there without any delay. Further, 2 nos. of Clearance Certificate has been issued towards Motor Car Advance.

In respect of House Building Advance, after verifying both the Principal and Interest amount has been completely repaid and confirmed with the entries in the broadsheet, 16 nos. of HBA Clearance Certificate has been issued. Further, 10 nos. of confirmation of Interest amount on the IIBA availed has been issued as per the interest rate in the sanction order and also confirmed the interest for normal interest less 2.5% for rebate in interest if sanction of Head of Department is obtained for allowing rebate on interest subject to satisfactory fulfillment of the conditions of HBA Sanction. Also, for 7 nos. 2.5% rebate on interest has been calculated and communicated subject to the conditions prescribed therein.

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NATIONAL PENSION SYSTEM SECTION

I. MAJOR ACHIEVEMENTS AND MILESTONES

- **Timely upload of Employee contribution (10%) and Employer contribution (14%) on to the Trustee bank of NSDL within the 5th of every month which ranks to the 3rd positionNationwide in the area of Average percentage of regular credits (95.98%) as reviewed in *The Conference on NPS in State Government Sector held at The India Habitat Centre, New Delhi* on 16.01.2025.**
- **Settlement of Switch over of 450 NPS subscribers from NPS to Old Pension Scheme by crediting the employee contribution along with GPF rate of Interest in their GPF accounts by bifurcating TAPW into employee contribution, employer contribution and respective returns appropriately.**
- **Timely Enrollments of 600 CSRFs in the online portal during 2024-2025 for new entrants into Government of Puducherry including outlying regions of UT of Puducherry leading to prompt returns including identifying the missed enrollments from 01.01.2004 and completing them by issuing Circulars periodically and by restricting pay bills that are presented without NPS deductions.**
- **No grievances have been recorded pertaining to NPS in CPGRAMS and as well as in NSDL portal.**
- **Collecting necessary proofs from individuals who have initiated online updations (Bank & Nominee) and are pending for authorization and clearing them. This is done by calling each individual personally over phone and collecting supporting documents**

from them in order to authorize the online request and therefore pendings have been majorly reduced.

- **Error Rectification Module that rectifies and streamlines the numerous errors occurred in various stages right from deductions of contributions to uploading in the online Portal in the areas such as erroneous deductions, funds parked in wrong Head of Accounts, wrong entries of PRANs in Pay-soft etc. in co-ordination with every other sections of this Directorate like B&A Sec., D & A Sec, EDP Sec., Treasury Office and Accounts Sec and concerned Pay Sections.**

II. CHALLENGES ENCOUNTERED:

- **Wrong deductions by the DDOs**
- **Wrong PRAN entries in paysoft by the DDOs**
- **Deduction of NPS amount in the paybills by the DDOs before enrolling PRANs**
- **Non Submission of CSRF since employment have been found out.**
- **Funds parked in wrong Head of Accounts are identified in DDs / Cheques / Challans in respect of the deputation staff**
- **Insufficient data in the challans submitted in respect of the deputation staff and no clarity in the break up of the funds.**
- **Delayed submission of CSRF forms from the DDOs which in return impacts the returns of the individual.**
- **Wrong compilation of pay bills in NPS instead of CPS in respect of Judges.**
- **Incomplete submission of CSRF/EXIT/Partial Withdrawal forms.**

III. STRATEGIC PRIORITIES FOR COMING YEAR:

- **Creating awareness amongst Subscribers by conducting various programmes.**
- **Issuing relevant Circulars periodically.**

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STORE KEEPER (ESTABLISHMENT SECTION)

I. MAJOR ACHIEVEMENTS AND MILESTONES

- **During the Financial Year of 2024-2025, Tentative Seniority list in respect of the 71 Store Keepers Gr-II was issued vide Memorandum dt. 8.02.2024. The objections received in response were sorted out and Final Seniority List was issued vide Notification dt. 09.07.2024.**
- **The applications received from the dependents of the deceased Govt. servants requesting appointment under compassionate grounds were scrutinized and after obtaining the approval of the Committee constituted for the purpose, Offer of appointment to the post of Store Keeper Gr-III was issued to 3 dependents of the deceased Govt. Servant vide order dt.21.10.2024**
- **Service particulars and other required certificates were called for in respect of the Store Keeping Personnel who have successfully completed their period of probation but not have been confirmed in their entry grade. The received particulars and Confidential Reports of the individuals were scrutinized and after obtaining the approval of the Departmental Confirmation Committee, 16 nos. of Store Keeping Personnel were confirmed in their entry grade of Store Keeper Gr-III vide Memorandum dt. 07.03.2025.**
- **In order to fill up three (3) vacant posts of Store Superintendent, particulars were called for from the feeder grade of Stock Verifier/Store Keeper Gr-I and proposal was sent to Finance Department. Promotion order was issued to 3 nos of Stock Verifier/Store Keeper Gr-I as Store Superintendent by the Finance Department on 17.03.2025 with the approval of the Government.**

- **Three(3) nos. of proposal for financial upgradation under MACP scheme in respect of the Store Keeping Personnel received from various Departments were scrutinized, processed and after obtaining the approval of the Screening Committee, orders were issued vide Order dt. 19.03.2025**

  - **The Vacancy Particulars and Action taken report in the cadre of Store Keeping Personnel as on 31-03-2025 is given as under**

Sl. No.	Name of the Post	Group A/B/C	Sanctioned strength	Filled	Vacant	Action taken for filling up of vacancies
1.	Store Superintendent	'B'	9	9	0	_
2.	Stock Verifier/ Store Keeper Gr-I	'B'	58	34	24	Particulars were called for on 25-07-2024 for filling up of the vacant posts by promotion from Feeder cadre of Store Keeper Gr.II as per existing Recruitment Rules and 26 nos. of Store Keeper Gr-II were given promotion to the post of Stock Verifier/Store Keeper Gr-I (including 2 anticipated vacancies) vide Order dt. 30.07.2025

3.	Store Keeper Gr-II	'C'	76	71	5	SC Backlog vacancies. Service particulars were called for on 06.08.2025 to fill up the backlog vacancies along with resultant vacancies caused after filing up of Store Keeper Gr-I on promotion.
4.	Store Keeper Gr-III	'C'	159 (DR-128 PR-31)	69 (DR-48 PR-21)	90 (DR-80 PR-10)	MTS particulars were requested from DP&AR for filling up of Promotion vacancies. Particulars received on 05.08.2025 are under process. In respect of DR vacancies, 1 post is earmarked for Compassionate Appointment. 14 vacancies were filled on 30.07.2025 by operating the wait list notified on 01.09.23. Remaining vacancies will be filled up under Direct Recruitment through Puducherry Examining Authority, for which proposal has been submitted to Finance secretariat for obtaining concurrence and approval of the competent authority on 16.09.2025

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THIRD PARTY TRANSPARENCY AUDIT UNDER RTI ACT, 2005 FOR THE YEAR 2024-25 FOR THE DAT, PUDUCHERRY

INDIAN INSTITUTE OF PUBLIC ADMINISTRATION
PUDUCHERRY REGIONAL BRANCH, PUDUCHERRY

Third Party Transparency Audit under the RTI Act, 2005
Accounts and Treasuries
Government of Puducherry - 2024-2025

Summary Report

All the public authorities should proactively disclose the information under the Right to Information Act. Section 4, which will help bring transparency in the administration.

Accounts and Treasuries, Government of Puducherry, is duly acknowledged for its commendable efforts in ensuring transparency by proactively disseminating relevant information on its official website, in alignment with the provisions of the RTI Act, 2005

During Auditing it is observed that the information related to few areas have to be shared on the website:

- The information required under Section 4(1)(b) of the RTI Act and guidelines by the organization is satisfactory. Website is being used as an effective medium for Dissemination of information.
- Conduct regular RTI Third party Transparency – RTI Act 2005 capacity-building training programmes for departmental officials, including designated CPIOs and APIOs, to strengthen their understanding of RTI provisions, procedures, and recent developments.
- A Consultancy Committee of key stakeholders should be constituted to advice on enhancing Suo-motu disclosures.
- Accounts and Treasuries should obtain STQC certification from the Directorate of STQC and upload the certificate on the Website.
- To ensure sustained transparency and institutional credibility, it is imperative to establish a robust system for the automated and periodic updating of information under proactive disclosure, guided by intelligent keyword-based triggers For greater public assurance, the date of the last update and the forthcoming scheduled update should be prominently indicated on both the cover and concluding pages of the RTI Manual published on the official website.

It is recommended that the Public Authority of the Accounts and Treasuries, Government of Puducherry initiate appropriate measures to ensure the disclosure of therefore mentioned information on its official website, in strict compliance with the provisions of Section 4 of the RTI Act, 2005.

23rd August, 2025

PUDUCHERRY REGIONAL BRANCH

Dr.R.D.JAYAVIJAYAN
NODAL OFFICER, RTI - CELL,
Indian Institute of Public Administration,
Puducherry Regional Branch, Puducherry.

CPGRAMS PETITION STATUS REPORT AS PER ADMINISTRATIVE REFORMS WING, DP&AR, PUDUCHERRY ANNUAL REPORT 2024-25

Name of the Department	Total petitions	Disposed	Total Pending as on 31.03.2025	<21 days	>21 days
Accounts and Treasuries, Puducherry	8	8	0	0	0

MDO NODAL OFFICER FOR IGOT KARMAYOGI

Department	Name of MDO Nodal Officer	Designation
Accounts and Treasuries, Puducherry	P. Ramanathan	Superintendent

RE-CONSTITUTION OF INTERNAL COMPLAINT COMMITTEE UNDER SEXUAL HARASSMENT OF WOMAN AT WORKPLACE (PREVENTION, PROHIBITION, AND REDRESSAL) ACT, 2013

GOVERNMENT OF PUDUCHERY
DIRECTORATE OF ACCOUNTS & TREASURIES
***

No. 10983/DAT/Estt/U-IV/2024/789 Puducherry, dt. 03/12/2024

ORDER

Sub: DAT – Estt – Re-Constitution of Internal Complaint Committee under Sexual Harassment of Women at Workplace (Prevention, Prohibition, and Redressal) Act, 2013–Orders- Issued.

Ref: (i) Letter No.26523/DWCD/DD/(WD)/A7/SHW/2022 dated 31.05.2023 of the Department of Women and Child Development, Puducherry

(ii) This Directorate Order No. 10983/DAT/Estt./U-IV/23-24/266 dt. 27/09/2023.

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In pursuance of the reference cited above and consequent on the retirement of the Presiding Officer viz Tmt. S. Tamilselvi, DDAT, the Directorate of Accounts and Treasuries, Puducherry has now re-constituted the Internal Complaint Committee under the Sexual Harassment of Women at Work Place (Prevention, Prohibition, and Redressal) Act, 2013 (14 of 2013) to redress the Sexual Harassment grievances at work place with the following Members.

01.	Tmt. K. Sasirekha, Deputy Director, DAT, Puducherry	Presiding Officer
02.	Tmt. G. Punitha, Superintendent, DAT, Puducherry	Member
03.	Tmt. S. Mahesvary, Superintendent, DAT, Puducherry	Member

2. The Constitution of the Committee is subject to the provisions laid down in sections 3,4 and 5 of the Sexual Harassment of women at work place (Prevention, Prohibition, Redressal) Act, 2013 (14 of 2013).

(S. UDAYASANKAR)
DIRECTOR

To
The Officers concerned.

Copy to:

1. The Director, Department of Women and Child Development, Puducherry.
2. The P.S. to Commissioner –cum- Secretary to Govt. (Finance), Puducherry
3. The Treasury Officer, Villianur, Puducherry
4. The Sub Treasury Officer, Bahour, Puducherry
5. The P.S. to DAT, Puducherry
6. Notice Board

THANKING YOU!