

## **DIRECTORATE OF TREASURIES AND ACCOUNTS**

### **Functions:-**

The department of Treasuries and Accounts is the main organ of the State Government that administers and enforces the financial rules and regulations in the functioning of all Government Departments. It also enforces financial discipline through the Accounts Officers posted to the directorates and Works Divisions as well as in the Treasuries. The Department also carries out Internal Audit of all the departments of the Government, Local Bodies and Private Institutions that receive Government grants. These agencies serve as financial advisors and guide to the Head of Departments (HoDs) and the Drawing & Disbursing Officers (DDOs). They also help the Departments maintain correct service records as well as accounts and submit them to the concerned authorities. Through the department's officers posted at various levels in the departments, the budget and expenditure of the departments are regulated and controlled.

The department of Treasuries and Accounts also holds the responsibility of streamlining the accounting system and maintaining records of accounts of the State, and keeps a watch on the accounting system to ensure it works effectively.