


No. 634 /FD/F3/2021-22
GOVERNMENT OF PUDUCHERRY
FINANCE DEPARTMENT

Puducherry, dt. 12/11/2021

I.D. NOTE

Sub: Finance Department - Details of Bank Accounts maintained by
Departments/PSUs/Societies etc. - Called for.

As directed by the DC-cum-Principal Secretary(Finance), the Heads of
Departments/PSUs and other Autonomous Bodies/Societies are requested to
furnish the details of Bank Accounts maintained by them in the enclosed proforma
on or before **22/11/2021.**


(Arjun Ramakrishnan)
Under Secretary(Finance)

To

All Heads of Departments
All PSUs/Autonomous Bodies/Societies.

DETAILS OF BANK ACCOUNTS MAINTAINED BY DEPARTMENTS / PSUs / SOCIETIES, ETC.

NAME OF THE DEPARTMENT / PSU / SOCIETY, ETC.

Sl.No.	Account No.	Bank Name	Source of Funds	A/c type SB/Current/ etc.	A/c opened Date	Rate of Interest accruing	A/c Balance as on date	Any special facility extended by the Bank

Avin
12.11.2021