No. 632/FD/F3/2021-22 GOVERNMENT OF PUDUCHERRY FINANCE DEPARTMENT

Puducherry, dt.29/10/2021

I.D. NOTE/OFFICE MEMORANDUM

Sub: Finance Department – Particulars relating to Bank Deposits held by Public Sector Undertakings/Autonomous Bodies – Called for.

The Public Sector Undertakings/Autonomous Institutions under the control of Government of Puducherry are hereby directed to furnish the details of Bank Deposits held by them such as total amount deposited, name of the Bank, term of deposit, interest accrued and the purpose of deposit on or before <u>05/11/2021</u> without fail.

//By Order//

(ARJUN RAMAKRISHNAN) Under Secretary(Finance)

To All Public Sector Undertakings Autonomous Institutions

Copy to

- The Administrative Secretary concerned.
- 2. The Budget Officer, Finance Department, Puducherry