

No.468/FD/F2/A1/2022-23
GOVERNMENT OF PUDUCHERRY
FINANCE DEPARTMENT

Puducherry, the 01.07.2022

I.D.Note / Memorandum

Sub: Finance Department –Monitoring and utilization of funds released under GIA through State PFMS- Certificates to be furnished alongwith proposal seeking GIA from the Government.
Ref: G.O.Ms.No.03/FD(W&M)/2022, dt.13.04.2022 of the Finance Department, Puducherry.

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Reference is invited to the G.O cited above, wherein the procedure for monitoring and utilization of funds released under Grant-in-Aid, through State PFMS set up has been communicated. A SNA account had to be consequently opened within 30.04.2022 by all the Societies/ Institutions / Corporations / Boards, etc.

2. Accordingly all the Societies/ Institutions / Corporations / Boards, etc. seeking Grant-in-aid from the Government, are hereby instructed to furnish the Certificates I and II enclosed herewith to the Finance Department on or before 08/07/2022, and also in all the proposals seeking release of GIA from the Government, failing which no proposals shall be entertained.

/BY ORDER/

K. Govindarajan 17/7/22

(K. GOVINDARAJAN)
UNDER SECRETARY (FINANCE)

Encl; As above.

To

1. All Secretariat Departments /Head of Departments concerned, Puducherry.
2. All PSUs/Corporations / Societies / Boards / Autonomous Bodies of U.T of Puducherry.

CERTIFICATE-I

Certified that all the bank accounts operated by the [Name of the Society/Board/ Institution/Corporation] have been closed and a Single Nodal Account (SNA) has been opened at [Name of the Bank] on, in accordance with the Order of the Finance Department, Puducherry, vide G.O.Ms.No.03/FD(W&M)/2022, dated 13.04.2022. The details of SNA are as follows:

- (i) Name of the Bank & Branch
- (ii) Savings Bank Account No.
- (iii) IFSC Code
- (iv) Available Closing Balance as on date

It is further confirmed that there is absolutely no other Bank Account left today other than the aforesaid SNA.

Accounts Officer

Head of the Society/Board/Institution/Corporation

Counter signed

NODAL DEPARTMENT

(on the letterhead of Bank, indicating Branch clearly)

CERTIFICATE-II

It is hereby certified that the [Name of Society/Board/Institution/ Corporation] has opened a Single Nodal Account (SNA) bearing No..... with us on, in accordance with the Order of the Finance Department, Puducherry, vide G.O.Ms.No.03/FD(W&M)/2022, dated 13.04.2022.

2. The said account has become fully operationalized through the Bank system as per these instructions of 13.04.2022 with effect from

OR

The said account has become fully operationalized manually as per these instructions of 13.04.2022 with effect from Further, we commit to making it fully operational through the Bank system by

Senior Manager

Name of the Bank

Date :