MOST URGENT

GOVERNMENT OF PUDUCHERRY
DIRECTORATE OF ACCOUNTS AND TREASURIES
PUDUCHERRY

No.DAT/B&A/TE/2026/266 Puducherry, dated: 13.11.2026.

CIRCULAR

Sub: DAT – Details of bank accounts maintained by Government Departments, Autonomous Bodies, Societies and Local Bodies – Calling for information – Regarding.

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The Government Departments, Autonomous Bodies, Societies and Local Bodies under the Government of Puducherry maintains bank accounts with different banks for various administrative purposes.

2. In this regard, it is proposed to consolidate the details of all bank accounts maintained by the Government Departments and their subordinate offices, as well as Autonomous Bodies, Societies and Local Bodies functioning under the administrative control of the respective Departments.

3. Therefore, all Heads of Departments are requested to furnish the details of bank accounts maintained by:

i. The respective Department and its subordinate offices;

ii. Autonomous Bodies under their administrative control;
iii. Societies and other institutions receiving grants-in-aid from the Government; and
iv. Local Bodies under their administrative control.

The details shall be furnished in the following format:

Sl. No.	Name of the Bank	Branch	Account No.	Account Type	Purpose of the Bank Account

4. The consolidated details, duly verified and certified by the Head of Department concerned, shall be furnished to the Directorate of Accounts and Treasuries **on or before 18.11.2026**, without fail. A *NIL report* shall also be furnished in cases where no such bank accounts are maintained. A soft copy of the same also sent to the email id: "datbanda@py.gov.in"

5. This may be treated as **MOST URGENT**, and necessary instructions may be issued to all subordinate offices and institutions concerned to ensure timely submission of the requisite information.

6. This issues with the approval of the Development Commissioner –cum- Secretary (Finance), Puducherry.

Digitally signed by
Sasirekha
Date: 13-11-2026
15:09:27

(K. SASIREKHA)
DIRECTOR OF ACCOUNTS AND TREASURIES
PUDUCHERRY

To

All Heads of Departments.

Copy to:

The Programmer, EDP Section, DAT, Puducherry – with request to upload in DAT website.

Copy submitted to:

1. The Private Secretary to Chief Secretary, Puducherry.
2. The Private Secretary to Development Commissioner -cum- Secretary (Finance), Puducherry.