

GOVERNMENT OF PUDUCHERRY
DIRECTORATE OF ACCOUNTS & TREASURIES

No DAT/B&A/GIA/2022-23/PF-1/

Puducherry, dated: 29/06/2022

I.D.NOTE/MEMORANDUM

Sub: DAT - State Expenditure Budget Management-Procedure for monitoring and utilization of funds released under Grant-in-Aid (GIA) - Reg.

- Ref: 1. G.O.Ms.No.03/FD (W&M)/2022, dated 13.04.2022 of the Development Commissioner-cum-Principal Secretary (Finance), Puducherry.
2. O.M.No.2-2/FD (W&M) 2022 dated 20/05/2022 of the Deputy Director (Ways and Means), Finance Department, Puducherry.
3. Letter No.DAT/B&A/GIA/2022-23 dated 22/04/2022 of the Director, Directorate of Accounts and Treasuries, Puducherry.

Kind attention is invited to the references cited above wherein the Autonomous Organizations were instructed to open a separate Single Nodal Account (SNA A/c) and communicate the same to DAT. However, as on date, only few Autonomous organizations have opened a SNA account and communicated the account details to this Directorate. Hence, it is reiterated that the Autonomous Organizations should immediately open a Bank Account (SNA A/c) and communicate the account details along with the IFS Code & MICR Code to this Directorate at the earliest.

Further, the Autonomous Organizations should close all their existing accounts and transfer all the available funds to SNA and operate it manually until the operation of SNA Model I after customization. In this regard, certificates should be submitted to DAT/SSM in the prescribed format enclosed as Annexure-I and Annexure-II. **All the above process pertaining to submission of SNA account details and submission of certificates to DAT should be made on or before 08/07/2022, failing which the Finance Department shall not be able to consider any further grant-in-aid to the entity.**

// BY ORDER //


(S. PRABAVADY)

DIRECTOR OF ACCOUNTS & TREASURIES

Encl: As above.

To

1. All Heads of Departments,
Puducherry.
2. All Autonomous Bodies,
Puducherry/Karaikal/Mahe/Yanam.

Copy to

1. The Deputy Director(W&M), Finance Department,
Chief Secretariat, Puducherry.
2. The Programmer, EDP Section, DAT,
Puducherry
3. The PS. to Development Commissioner-cum-Principal Secretary to Govt
(Finance), Chief Secretariat, Puducherry.

- with a request to
upload this ID Note in the DAT Website.

DAT Complex, DAT Main Road, Rainbow Nagar, Puducherry-605 001.

Phone: 0413-2213313, 2214651, 2210652, 2210155 Fax-2211200

Email: dat.pon@nic.in, datbanda.pon@nic.in

ANNEXURE-I

CERTIFICATE

Certified that all the bank accounts operated by the Institution (Name of the Institution) 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 Balance as on date

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

ACCOUNTS OFFICER

HEAD OF THE INSTITUTION

Counter signed

NODAL DEPARTMENT

ANNEXURE-II

(on letterhead of Bank)

CERTIFICATE

Certified that the Institution (Name of the Institution) has opened a Single Nodal Account (SNA) bearing No..... at (Name of the Bank & Branch) 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 as per these instructions of 13.04.2022 with effect from.....

(If not, the Bank may state what all has been done and indicate the date when the said account would be fully operationalised)

Senior Manager

Name of the Bank

Date: