



དཔལ་ལྷན་འབྲུག་གཞུང་།
དངུལ་རྩིས་ལྷན་ཁག་དམངས་རྩིས་ལས་ཁུངས།
ROYAL GOVERNMENT OF BHUTAN
MINISTRY OF FINANCE
DEPARTMENT OF PUBLIC ACCOUNTS

DPA/PEMS-SDS/2018-2019/ 1653

August 2, 2018

NOTIFICATION

This is to notify to all the Budgetary Bodies that for the ease and convenience of the record keeping and account reconciliations, the erstwhile **Refundable Deposits (RD) Accounts** and **Non-Revenue Receipts & Deposits (NR) Accounts** operated at various branches of the Bank of Bhutan Limited (BoBL) have now been closed and replaced by the following Centralized RD and NR Accounts.

- i. Refundable Deposit Account No.: **600000010**
- ii. Non-Revenue Receipts & Deposit Account No.: **600000021**

In view of the above changes, the Budgetary Bodies are hereby directed to use these centralized accounts for making Refundable and Non-Revenue deposits accordingly with immediate effect.

(Tshering Dorji)
DIRECTOR

Copy to:

1. The Hon'ble Secretary, Ministry of Finance, Tashichodzong for kind information.
2. Chief Banking Officer, BoBL, Head Office Babesa, Thimphu for kind information
3. All the Budgetary Bodies for strict compliance.