

NO.F.28(6)-FIN(G)/75(S)
GOVERNMENT OF TRIPURA
DEPARTMENT OF FINANCE

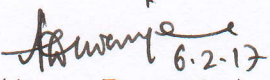
Dated, Agartala, the February, 2017.

MEMORANDUM

Sub:- Closure of Savings Bank/ Current Deposit Bank Accounts operated by DDOs.

In continuation of this Department's Memorandum of even number dated 21.01.2017, **the date for closure of SB/ CD Bank Accounts operated by DDOs has been extended to 31.03.2017** subject to the condition that only one Bank Account for staff salary will be allowed against each DDO.

2. In view of the above, all concerned Heads of Departments/ Treasury/ Sub-Treasury Officers are requested to bring the matter to the notice of DDOs.


(Atanu Dewanjee)
Under Secretary to the
Government of Tripura

To

1. All Heads of Departments.
2. All Treasury /Sub-Treasury Officer.

Copy to :-

1. The Principal Secretary/DGP/PCCF/Secretary/Special Secretary
..... Department.
2. The AG(A&E), Tripura, Agartala.
3. The Chief Engineer, PWD/ DWS/ WR/ RD Department.
4. The DM & Collector, District.
5. The Director, IT Department with a request to upload the same in the State portal and website of Finance Department.

Copy also forwarded to:-

1. The PPS to the Chief Secretary, Government of Tripura.
2. All Treasury Bank/ Bank operating treasury transaction.....
..... for information and necessary action.