



**Government of West Bengal
Finance Department
Budget Branch
Nabanna, Howrah**

No. 1144- FB

Dated: 23rd November, 2016

Notification

The Govt. of India has since notified that Rs 500/- and Rs 1,000/- notes shall cease to be legal tender w.e.f 09/11/2016. The DDOs of this State may hold such currencies as Permanent Advance and undisbursed cash.

In such circumstances, I am directed by the order of the Governor to open the following two Heads of Account in the Public Account for depositing the demonetised notes and subsequent withdrawal of new legal tender money -

• **In the receipt side (for depositing the demonetised notes):**

8658 - Suspense Account - 00 - 102 - Suspense Account - Civil - 040 -
Remittance of Specified Bank Notes - Rs 500 and Rs 1000 since Demonetised - 20
- Receipt / Adjustment

• **In the expenditure side (for withdrawal of new currency notes):**

8658 - Suspense Account - 00 - 102 - Suspense Account - Civil - 040 -
Remittance of Specified Bank Notes - Rs 500 and Rs 1000 since Demonetised - 21
- Payment / Adjustment.

The office of the Comptroller General of Accounts, Min. of Finance, Deptt. of Expenditure, GOI has also issued an order in this respect vide F.No. 3(2)/TA/ Cash Remittance/2016/585 dated 10/11/2016.

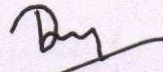
This has approval of Accountant General (A & E), West Bengal, Indian Audit & Accounts Department vide No. A.M.-I/3-37/XV/721 dated 23/11/2016 and Finance (Budget) Department vide U. O. No. 2257 dated 23/11/2016.

(P. Yadav)
Secretary

to the Government of West Bengal
Finance Department

Copy forwarded for information & necessary action to :

1. The Principal Accountant General (A&E), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kolkata-700 001.
2. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kolkata-700 001.
3. The Accountant General (R.W. & L.B. Audit), West Bengal, C.G.O. Complex, 'C' East Wing, 5th Floor, Salt Lake, Sector-I, Kolkata-700 064.
4. Accountant General (E & RSA) West Bengal, 3rd MSO Building, CGO Complex, DF Block, 5th Floor, Sector-1, Salt Lake, Kolkata-700 064.
5. Group/ Branch, Finance Department.
6. The Additional Chief Secretary/Principal Secretary/Secretary, Department.
7. The Director of Treasuries & Accounts, West Bengal, The New India Assurance Building, 4 , Lyons Range, Kolkata - 700 001.
8. The State Information Officer, National Informatics Centre, Bidyut Bhaban, Ground Floor, D.J. Block, Sector-II, Salt Lake, Kolkata- 700 091
9. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-I 81/2/2, Phears Lane Kolkata 700 012
10. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-II P-1 Hyde Lane Kolkata 700 012
11. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-III IB Market, 1st Floor, Salt Lake, Sector-III Kolkata 700 106.
12. The Commissioner,Division
13. District Magistrate, District.
14. The Treasury Officer,Treasury.
15. Shri Sumit Mitra, Network Administrator, Finance Department, for uploading this order in the Finance Department's Website.



(D. Bhattacharya)
Joint Secretary

to the Government of West Bengal
Finance Department