



GOVERNMENT OF WEST BENGAL
FINANCE DEPARTMENT
BUDGET BRANCH
NABANNA, HOWRAH

Memo No. 399-F.B

Howrah, Dated 28th June, 2019

Memorandum

It has been brought to the notice of the State Government by the office of the Principal Accountant General (A & E), West Bengal vide letter no. Book-I/A-93/2017-18/191 dated 25th June, 2019 that consequent upon demonetization of Rs. 500/- and Rs. 1000/- notes by the Government of India w.e.f 09/11/2016; Rs. 20,32,96,295.00 was deposited under the Head of Account "8658-00-102-040-Remittance of specified Bank notes Rs. 500/- and Rs. 1,000/- since demonetised-20-Receipts/Adjustment" by Drawing and Disbursing Officers of different offices of the State Government. Out of such deposited amount in Suspense Account, Rs. 13,23,34,762.00 has been withdrawn till March, 2019 in new currency notes leaving a balance of Rs. 7,09,61,533.00 in the aforesaid Suspense Account.

After careful consideration of the matter, it has been decided by State Government to open new Scheme with nomenclature "018-Unclaimed Deposit of Demonetised Bank Notes" along with Detailed Head "07-Deposits" and "23-Withdrawal" on Receipt and Disbursement side respectively of the Public Account under the Head of Account "8443-Civil Deposits-00-800-Other Deposits.

It has also been decided by State Government to transfer the unclaimed amount of Rs. 7,09,61,533/- from the Suspense Head of Account "8658-00-102-040-Remittance of specified Bank notes Rs. 500/- and Rs. 1,000/- since demonetised-20-Receipts/Adjustment" to newly opened Head of Account "8443-Civil Deposits-00-800-Other Deposits-018-Unclaimed Deposit of Demonetised Bank Notes-07-Deposits". This book transfer will be done by Office of the Principal Accountant General (A & E) in the Accounts of 2018 - 19.

For further withdrawal out of Deposit Account, Administrative Departments shall send proposals to the Finance Department for concurrence.

(P. A. Siddiqui)
Secretary

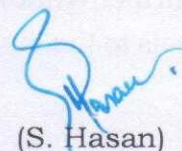
to the Government of West Bengal
Finance Department

Memo No. 399/1(150)-F.B

Howrah, Dated 28th June, 2019

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. The Additional Chief Secretary/Principal Secretary/Secretary,
..... Department.
5. Group/ Branch, Finance Deptment.
6. The Director of Treasuries & Accounts, West Bengal, 3rd Floor, Mitra Building, 8 , Lyons Range, Kolkata - 700 001.
7. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-I 81/2/2, Phears Lane Kolkata 700 012
8. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-II P-1 Hyde Lane Kolkata 700 012
9. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-III IB Market, 1st Floor, Salt Lake, Sector-III Kolkata 700 106.
10. The Commissioner,Division
11. District Magistrate, District.
12. The Treasury Officer,Treasury.



(S. Hasan)
Assistant Secretary
to the Government of West Bengal
Finance Department