

**GOVERNMENT OF WEST BENGAL
FINANCE DEPARTMENT
AUDIT BRANCH**

No. 13325-F

Calcutta, the 17th December, 1993

From: Shri M. N. Brahmachari
Joint Secretary to the
Government of West Bengal
Finance Department.

To: The Chief Manager
State Bank of India, Calcutta
State Govt. Link Office Nagaland House
1 & 13, Shakespeare Sarani
Calcutta—700 071.

Subject: Issue of non-payment certificate against lost cheque and the hour of working for conducting Govt. cash transactions by the Treasury linked branches of the S.B.I.

Sir,

I am directed to invite a reference to your letter No. SGLO/GEH/1179, dt 21.9.93 on the above subject and to say that the non-payment certificate against lost cheque(s) the period of validity of which had expired is not required to be issued by the Bank as the Treasury Officer shall be satisfied of the non-payment of such cheque(s) with reference to his records list of outstanding cheques and Bank scroll. The Treasury Officer will issue a fresh cheque, if called for, in accordance with provisions of Appendix-11 to of W.B.T.R. Vol-II. The Treasury Officer will not refer to bank such cases of cheques whose period of validity already lapsed.

2) Necessary provision on the aforesaid line will be made in Rule 6(9) of the Appendix-11 of W.B.T.R.- II in order to dispel any scope of ambiguity in this regard The Bank will have to comply with stop payment advice of lost cheque as and when received.

3) As regards working hours for conducting Govt. cash transactions by the Treasury linked branches it is stated that Govt. transaction shall be accepted by the Bank during the entire working hours.

Yours faithfully,

Sd/- M. N. Brahmachari

Joint Secretary to the
Government of West Bengal
Finance Department.