

**Government of West Bengal**  
**Finance Department**  
**Audit Branch**

No. 6943-F

Date: 02.08.05

**Memorandum**

The Governor is pleased to authorize RESERVE BANK OF INDIA to withdraw the balance in the inoperative P.L. A/cs as mentioned in their letter no. PAD/PL/No. 13430/11.7.01/2004-05 dt. 24.03.05 (copy enclosed) by debit to "8443 - Civil Deposit - 00-106- Personal Deposits - 006-P.L. A/cs of other officers-23- withdrawal" in relaxation of SR 435 of WBTR Vol-1 and T.R. 6.31(2) of the West Bengal Treasury Rules, 2005 and transfer-credit the same to the revenue receipt head of "0075 - Miscellaneous Govt. Service - 00-101- Unclaimed Deposits -001-271-Other Receipts" in observance of SR 422 of WBTR Vol-1 and TR 6.16 of the West Bengal Treasury Rules, 2005. The debit vouchers and the transfer-receipted challan may be incorporated in the daily scrolls for payments and receipts respectively to be sent by the RBI, Kolkata to Kolkata Pay & Accounts Office-II under intimation to the Govt. A list of the inoperative PL a/cs thus closed with the balance transfer credited may be furnished to Finance (Audit) Department and the Director of Treasuries & Accounts, Govt. of West Bengal.

Sd/- P. K. Guha Roy

Special Secretary to the Govt. of W.B.  
Finance Department