

Government of West Bengal
Finance Department
Audit Branch

No. 6549-F(Y)

Dated 21st December,2016

Sub : Extension of last date of submission of demonetised currency notes to the Treasury Linked Bank by the DDO

In partial modification of this Department's No. 6121-F(Y) Dt. 28th November, 2016 the last date of submission of demonetised currency notes to the concerned treasury linked Bank is extended to 30.12.2016 keeping in parity with the order of the Government of India/RBI in this respect.

In case any DDO has not yet submitted the demonetised notes to the concerned Treasury linked Bank as per the modalities specified in FD Memo No. 6121-F(Y) dated 28.11.16, he is directed to complete the process well within 30.12.2016 positively.

sd/- P.A.Siddiqui
Secretary to the
Government of West Bengal.

No. 6549/1(200)- F(Y)

Dated 21st December,2016

Copy forwarded for information and necessary action to:

1. Principal Accountant General (A&E), West Bengal, Treasury Buildings, 2, Government Place West, Kolkata – 700001.
2. Principal Accountant General (Audit), West Bengal, Treasury Buildings, 2, Government Place West, Kolkata – 700001.
3. Accountant General (Receipt Works & Local Bodies Audit), West Bengal, CGO Complex, 3rd MSO Building, 5th Floor, Block DF, Sector I, Salt Lake, Kolkata – 700064.
4. Additional Chief Secretary / Principal Secretary / Secretary, _____
Department.
5. Special Secretary/Additional Secretary/Commissioner/Joint Secretary/Deputy Secretary, Finance Department.
6. _____ Department.
7. Commissioner, _____ Division, _____
8. Director, _____
9. Director of Treasuries & Accounts, West Bengal, Mitra Building, 8, Lyons Range, 3rd Floor, Kolkata – 700001.
10. District Magistrate / District Judge / Superintendent of Police, _____
11. Sub-Divisional Officer, _____
12. Block Development Officer, _____
13. Pay & Accounts Officer, Kolkata Pay & Accounts Office-I, 81/2/2, Phears Lane, Kolkata – 700012.
14. Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata – 700073.
15. Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, IB Market, 1st Floor, Block IB, Sector III, Salt Lake, Kolkata – 700106.
16. Treasury Officer, _____
17. Regional Director, RBI, NS Road, Kolkata-700001.
18. Local Head Office / Chief General Manager, SBI/UBI/CBI/ _____
19. Sri Sumit Mitra, Network Administrator, Finance (Budget) Department. He is requested to upload copy of this order in the website of Finance Department.


Assistant Secretary to the
Government of West Bengal