



GOVERNMENT OF KERALA

No.352498/SL.1/2016/Fin.

Finance (Streamlining) Department,
Thiruvananthapuram,
Dated: 16.12.2016.
Phone No : 2518814
e-mail : info.fin@kerala.gov.in.

From
The Additional Chief Secretary (Finance)

To
The Director of Treasuries,
Thiruvananthapuram.

Sir,

Sub :- Cancellation of Rs.500/- and Rs.1000/- notes – Acceptance of old notes in treasuries - Regarding.

Ref :- Govt Letter of even number Dated 16.11.2016, 03.12.2016 & 14.12.2016.

Please refer to the above as per which detailed instructions were issued on acceptance of demonitised notes in treasuries . It has come to the notice of Government that the old notes presented by various Government department offices are still not being accepted in treasuries citing flimsy reasons. As per the instructions issued by RBI, old notes of Rs. 500 & Rs. 1000 denominations can be accepted for certain specified purposes till 24 November, 2016 and old notes of Rs 500 denominations were valid for some specific purposes till 15 December, 2016. Hence old notes received in various Government offices for the purposes allowed by RBI have to be accepted by treasuries as well.

2. You are therefore directed to instruct all treasury officers to accept old notes after obtaining an undertaking from the DDOs that "**the amount received in the office was strictly for the purpose allowed by RBI and fall within the period specified in the RBI notifications for acceptance of demonetised currency**" subject to the satisfaction of the following conditions.

(i) Old notes of Rs.1000 denominations were received in the office upto 24 November 2016 for the purpose specified.

(ii) Old notes of Rs.500 denominations were received in the office till 15 December, 2016 for the notified purposes.

3. It is also clarified that the old notes can be accepted in treasuries till 30 December 2016 if they satisfy the above criteria.

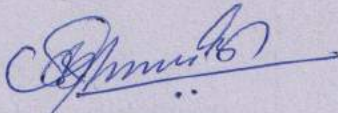
4. Please ensure that the above instructions are followed scrupulously by all treasury officers.

Yours faithfully,

AJAYAKUMAR. A. R,
Additional Secretary,

For Additional Chief Secretary (Finance).

Approved for issue,



Section Officer.

8/3