

Government of West Bengal
Finance Department
Audit Branch

No.1998-F(Y)

Dated, the 7th March, 2013

From : G. Samanta,
Joint Secretary.

To : The General Manager,
Public Accounts Department,
Reserve Bank of India,
15, Netaji Subhas Road,
Kolkata – 700 001.

Sub : Validity of the L.O.C. Cheque issued on or before
28.03.2013 by the Divisional Officers of Public Works
Executing Departments and Forest Department.

Sir,

I am directed to say that it has since been decided by the State Government that all the L.O.C. cheques issued on or before 28.03.2013 by the Divisional Officers of Public Works Executing Departments and Forest Department of the State Government shall remain valid for encashment up to 12.04.2013.

In view of the above decision, I am directed to request you to kindly issue suitable instructions to all concerned including all the units of the "Agency Banks" to ensure encashment of all the L.O.C. cheques issued on or before 28.03.2013 within the Fixed date of 12.04.2013 and to see that no such cheque is encashed after the said fixed date of 12.04.2013.

Yours faithfully,
Sd/- G. Samanta
Joint Secretary to the
Government of West Bengal.

No.1998/1(3)-F(Y)

Dated, the 7th March, 2013

Copy forwarded for information and necessary action to :

- 1) The General Manager, State Bank of India, L.H.O., Government Business Department, 'Samridhhi Bhavan', 1st floor, 1, Strand Road, Kolkata – 700001.
- 2) The Chief Manager, United Bank of India, Govt. Transaction Department, 11, Hemanta Basu Sarani, 16th Floor, Kolkata – 700001.
- 3) The General Manager, Central Bank of India, L.H.O., 33, N.S.Road, Kolkata-1.


Sd/- G. Samanta
Joint Secretary to the
Government of West Bengal.

No.1998/2(3)-F(Y)

Dated, the 7th March, 2013

Copy forwarded for information and necessary action to :

- 1) The Principal Accountant General (A&E), West Bengal, Treasury Buildings, 2, Govt. Place(West), Kol-1.
- 2) The Director of Treasuries & Accounts, West Bengal, New India Assurance Buildings (2nd & 3rd floor), 4, Lyons Range, Kolkata-700001.
- 3) Website of Finance Department.


Joint Secretary to the
Government of West Bengal.