

**GOVERNMENT OF WEST BENGAL
FINANCE (AUDIT) DEPARTMENT
NABANNA, MANDIRTALA, HOWRAH-711 102**

No. 1283-F(Y).

Dated, Howrah the 5th March, 2014.

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. Cheques issued on or before 31.03.2014 by the Divisional Officers of Public Works Executing Departments and Forest Department.

Sir,

I am directed to say that it been decided by the State Government that all the L.O.C. Cheques issued on or before 31.03.2014 by the Divisional Officers of Public Works Executing Departments and Forest Department of the State Government shall remain valid for encashment upto 10.04.2014.

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 31.03.2014 within the fixed date of 10.04.2014 and to see that no such cheque is encashed after the said fixed date of 10.04.2014.

Yours faithfully,

Sd/- G. Samanta.

**Joint Secretary to the
Government of West Bengal.**

No. 1283/1(3)-F(Y).

Dated, Howrah the 5th March, 2014.

Copy forwarded for information and necessary action to :-

- 1) The General Manager, State Bank of India, L.H.O., Government Business Department, Samridhi Bhavan, 1st Floor, 1, Strand Road, Kolkata-700 001.
- 2) The Chief Manager, United Bank of India, Government Transaction Department, 11, Hemanta Basu Sarani, 16th Floor, Kolkata-700 001.
- 3) The General Manager, Central Bank of India, L.H.O., 33, N. S. Road, Kolkata-700 001.

Sd/- G. Samanta.


**Joint Secretary to the
Government of West Bengal.**

No. 1283/2(4)-F(Y).

Dated, Howrah the 5th March, 2014.

Copy forwarded for information and necessary action to :-

- 1) The Principal Accountant General (A & E), West Bengal, Treasury Buildings, 2, Government Place (West), Kolkata-700 001.
- 2) The Director of Treasuries and Accounts, West Bengal, New India Assurance Buildings (2nd and 3rd Floor), 4, Lyons Range, Kolkata-700 001.
- 3) The Website of Finance Department.
- 4) Office copy.


**Joint Secretary to the
Government of West Bengal.**