

Government of West Bengal
Finance Department
Audit Branch

No. 4966-F(Y)

Kolkata, the 31st May, 2011

M E M O R A N D U M

In continuation of Order No.2883-F(Y) dt.19.04.2011, Pay & Accounts Offices & Treasuries are hereby authorized to make enforcement of all kinds of cheques for withdrawal of funds from PL Accounts, LF Accounts and Deposit Accounts, subject to the condition that holders of such accounts have duly complied with the provisions laid down in Rule 6.08 (6) of the West Bengal Treasury Rules, 2005. In case of operators defaulting to comply with the abovementioned rule, only the cheques presented for the purpose of payment of salaries, wages, electricity bills, telephone charges, GPF withdrawal, retirement benefits, repayment of loan instalment and interest-payment may be enforced by the PAOs / Treasury Officers.

This will take immediate effect.

Sd/-

(C.M.Bachhawat)


Principal Secretary to the Govt. Of West Bengal.

No. 4966-F(Y)/1(300)

Date : 31.05.2011

Copy forwarded for information and necessary action to :-

1. The Additional Chief Secretary/Principal Secretary/Secretary,
_____ Department.
2. The Special Secretary/The Joint Secretary, Finance Department.
3. _____ Department
4. The Commissioner, _____ Division.
5. The District Magistrate/the District Judge/the Superintendent of Police,
_____ District.
6. The Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata.
7. The Pay & Accounts Officer I & II, Kolkata Pay & Accounts Office, 81/2/2, Phears Lane, Kolkata-700 012.
8. The Treasury Officer, _____

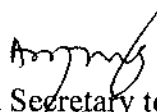

(A.K. Chakraborty)
Joint Secretary to the
Government of West Bengal

No.4966-F(Y)/2(3)

Date : 31.05.2011

Copy forwarded for necessary action to :

1. P.S. to Hon'ble FM for information.
2. Pr. Secretary to the Chief Secretary, Govt. of West Bengal
3. Sr. P.A. to the Principal Secretary, Finance Dept., Govt. of West Bengal


Joint Secretary to the
Government of West Bengal