

**GOVERNMENT OF WEST BENGAL
FOOD & SUPPLIES DEPARTMENT
DIRECTORATE OF FINANCE
KHADYASHREE BHAWAN
11A, MIRZA GHALIB STREET, KOLKATA-87**

Memo No.D/09/21-22/DF

Date: 13.04.2021

To
DCF&S, _____
DDR, _____
Accounts Officer, O/o DCFS/DDR, _____.

Sub: Submission of Distributors' claim of TR & Margin and Dealers claim of Margin


The undersigned is directed to inform you that Distributors' claim of TR & Margin and Dealers' claim of Margin for the following months shall be submitted to the Directorate of Finance within the timelines given below:-

Claim Month	Due date for submission before DF
February-2021	30.04.2021
March-2021	15.05.2021

Accordingly all are requested to send the requisition of fund for disbursement of Distributors' claim of TR & Margin and Dealers' claim of Margin for the months stated above within the due dates without fail. In case any claim for earlier months are pending all such claims should also be cleared before 30.04.2021 after proper scrutiny. No claim of TR and Margin for the financial year 2020-21 should be kept pending at DCF&S and DDR level for requisition of fund after 15.05.2021.

Necessary entries shall be made in the manual books of accounts for all such charges.

This may be treated as urgent.


Director of Finance 130421
Food & Supplies Department
West Bengal

