

**Government of West Bengal
Finance Department
Audit Branch**

Memo. No. 659 – F(Y)

Dated, 5th February, 2018

MEMORANDUM

Sub: Creation of Mirik Treasury under Mirik Sub-Division in Darjeeling District.

1. The undersigned is directed by order of the Governor to state that consequent upon creation of the Mirik Sub-Division in the district of Darjeeling vide Notification No.86-AR/P/2R-2/16 dated 25th March, 2017 of Department of Personnel & Administrative Reforms and e-Governance, establishment of a full-fledged treasury in that Sub-Division was under active consideration of this Government.
2. Vide this office Memo No. 4936-F(Y)/WB dated 06.12.2017 and Land & Land Reforms and Refugee Relief & Rehabilitation Department's Memo. No. 230-Estt/FA/O/2M/81/17(NB)(Pt.-II), dated 19.01.2018, necessary posts have already been created for the new treasury to be set up at Mirik.
3. The undersigned is further directed by order of the Governor to state that the Governor is pleased to set up a new treasury in the 1st floor of S.D.O.'s Office, Mirik, old College Building behind Mirik PS. The said Treasury will commence work from *the 1st April, 2018*. The jurisdiction of the new treasury shall be coterminous with the jurisdiction of the Mirik Sub-Division.
4. The State Bank of India, Mirik Branch shall act as the agency bank in respect of the new treasury. Necessary clearance has already been received from RBI, Kolkata in this regard.
5. Presently, 5 numbers of Drawing and Disbursing Officers of different Govt. Offices and LF/PFD/Deposit Account operators as listed in Annexure-I and II respectively having their offices located within the jurisdiction of the Mirik Sub-Division shall be brought under the control of the Mirik Treasury. The concerned DDOs/operators shall prefer their bills/cheques/advices to the said Treasury from *1st April, 2018* onwards.
6. The treasury officer where the DDOs/Operators are attached at present shall take all steps to dispose of all the bills/cheques/advices on or before 31st March, 2018.
7. The concerned Treasury Officer will take necessary steps for transfer of LF/ PFD/Deposit Accounts to the new Treasury for the operators listed in Annexure-II.
8. This may be brought to notice of all concerned immediately for information and taking necessary action.

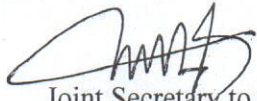
Director, Treasuries & Accounts may ensure that the new treasury is provided with computer peripherals and connectivity by the end of February, 2018.

The District Magistrate, Darjeeling may be requested to ensure that infrastructure, furniture and other logistics are arranged by the end of February, 2018. He may further be requested to make necessary arrangement of requisite manpower so that the new Treasury at Mirik may start full-fledged functioning on and from 1st April, 2018.

Sd/-
(H.K.Dwivedi)
Additional Chief Secretary to the
Government of West Bengal
Finance Department.

Copy forwarded for information and necessary action to:

1. Principal Accountant General (A&E), West Bengal, Treasury Buildings, 2, Government Place West, Kolkata – 700001.
2. Principal Accountant General (Audit), West Bengal, Treasury Buildings, 2, Government Place West, Kolkata – 700001.
3. Accountant General (Receipt Works & Local Bodies Audit), West Bengal, CGO Complex, 3rd MSO Building, 5th Floor, Block DF, Sector I, Salt Lake, Kolkata – 700064.
4. Additional Chief Secretary / Principal Secretary / Secretary, _____ Department. He is requested to circulate this Memo. to all parastatals under the administrative control of his department.
5. Special Secretary/Additional Secretary/Commissioner/Joint Secretary/Deputy Secretary, Finance Department.
6. Financial Advisor, _____ Department.
7. Commissioner, _____ Division, _____
8. Director, _____
9. Director of Treasuries & Accounts, West Bengal, Mitra Building, 8, Lyons Range, 3rd Floor, Kolkata – 700001.
10. District Magistrate / District Judge / Superintendent of Police, _____
11. Sub-Divisional Officer, _____
12. Block Development Officer, _____
13. Treasury Officer, _____
14. Group ____ / _____ Branch, Finance Department.
15. Sri Sumit Mitra, Network Administrator, Finance (Budget) Department. He is requested to upload copy of this order in the website of Finance Department.


Joint Secretary to the
Government of West Bengal

ANNEXURE - I / MIRIK Treasury		
Sl. No.	DDO Code	Designation
1	DABPRA 002	B.D.O., MIRIK
2	DABSWB 002	C.D.P.O., MIRIK
3	DABEDI 002	T.I.C., MIRIK COLLEGE
4	DABPRD 002	E.O., MIRIK P.S.
5	DABHFH 005	B.M.O.H., MIRIK

ANNEXURE - II	
LF/PFD Operator of MIRIK Sub-Division	
1	Chairman Mirik Municipality
2	B.D.O. and/or E.O., Mirik
3	PRINCIPAL / T.I.C., Mirik College