



THE ASSAM GAZETTE

অসাধাৰণ

EXTRAORDINARY

প্ৰাপ্ত কৰ্তৃত্বৰ দ্বাৰা প্ৰকাশিত

PUBLISHED BY THE AUTHORITY

নং 644 দিশপুৰ, শুক্ৰবাৰ, 23 ছেপ্টেম্বৰ, 2022, 1 আহিন, 1944 (শক)
No. 644 Dispur, Friday, 23rd September, 2022, 1st Asvina, 1944 (S. E.)

GOVERNMENT OF ASSAM
ORDERS BY THE GOVERNOR
FINANCE (BUDGET) DEPARTMENT

NOTIFICATION

The 17th September, 2022

No. BB.70080/2018/06/(B/S).- In pursuance of the approval of the Principal Accountant General (A & E), Assam and confirmation received from State Bank of India, Local Head Office, Dispur, the Governor of Assam is pleased to order the establishment of a Banking Sub-Treasury at Mandia in Barpeta District and to authorize the said Sub-Treasury to conduct Government Business with the State Bank of India Branch at Mandia subject to observance of Treasury Rules & Subsidiary Orders and laid procedures. The territorial jurisdiction of the Treasury will cover the areas of Mandia Development Block.

The Head Quarter of the Sub-Treasury will be at Mandia. The Sub-Treasury will start transacting Government Business with effect from **1st November, 2022** and compilation etc. of the Sub-Treasury accounts will start from the same month. The monthly accounts of the Mandia Sub-Treasury shall be closed on the last working day of the calendar month. The Sub-Treasury will submit its monthly accounts directly to the Principal Accountant General (A & E), Assam, Guwahati. The procedures and instructions laid down in the Treasury Rules & Subsidiary Orders, Assam Financial Rules, Account Codes and other relevant rules and orders in regard to receipt, custody and payment of money, custody of treasures, security arrangements, conduct of business, maintenance and submission of accounts at Sub-Treasury will be generally applicable to Mandia Sub-Treasury.

The Sub-Treasury should be annually inspected by the Deputy Commissioner of the district in addition to the periodic inspection to be done by the Commissioner, Lower Assam Division in order to ensure proper management and administration.

The provision in the Accounts Code Volume- II, Standing Orders, in regard to (i) classification of transactions occurring in the Sub-Treasury (ii) general direction regarding accounts to be kept at Sub-Treasury and (iii) the accounts on return to be submitted to the Principal Accountant General (A & E), Assam shall be strictly followed.

SAMIR K. SINHA,
Principal Secretary to the Government of Assam,
Finance Department.