



**GOVERNMENT OF JAMMU & KASHMIR,
FINANCE DEPARTMENT.
(www.jkdat.nic.in)**

Subject:- Opening of official Account by the officers / officials including DDO's of the State Government, Corporations, Public Sector Undertakings and other Development Authorities in the Jammu and Kashmir Bank.

C I R C U L A R

Instructions have been issued time and again by the Finance Department impressing upon the officers / officials including DDOs of the State Government, Corporations, Public Sector Undertakings and other Development Authorities to open their official accounts with J&K Bank only. It has, however, come to the notice of the Finance Department, in the recent past, that some of the officers / officials of the State Government, Corporations, Public Sector Undertakings and other Development Authorities have opened their official account in some other banks in contravention of the instructions.

All the officers / officials including DDOs of the State Government, Corporations, Public Sector Undertakings and other Development Authorities are once again advised to open and maintain the official bank account with J&K Bank only. The officers / officials including DDOs of the State Government, Corporations, Public Sector Undertakings and other Development Authorities who may have opened account with any other bank shall immediately close that bank account and transfer the balances alongwith accrued interest to the bank account to be opened by them in J&K Bank by or before 30th April 2015 and report compliance to the Finance Department through their Administrative Department.


In case any deviation of the instructions is noticed from 1st of May 2015, stern disciplinary action shall be initiated against the concerned.

Sd/-
(B. B. Vyas)
Principal Secretary to Government,
Finance Department.
Dated : 08.04.2015.

NO: DGAT/PS/DR/202

Copy to the :-

1. All Financial Commissioners.
2. All Principal Secretaries to Government.
3. All Commissioner /Secretaries to Government.
4. Divisional Commissioner , Kashmir/ Jammu.
5. Director General, Audit & Inspections. He is advised to monitor the compliance of the instructions and report deviations , if any, to the Finance Department.
6. Director, Accounts & Treasuries Kashmir/ Jammu.
7. Director, Information Department, J&K.
8. All Treasury Officers.


(Altaf Hassan Mirza)
Director General,
Accounts & Treasuries,
Finance Department
4/4/2015