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**GOVERNMENT OF JAMMU AND KASHMIR**  
**FINANCE DEPARTMENT.**  
**DIRECTORATE GENERAL OF ACCOUNTS AND TREASURIES, J&K, JAMMU/ SRINAGAR**

Subject:-Establishment of a Sub-Treasury Kapran (District Shopian).

**Order No :- 346-Acctts of 2015**  
**Dated :- 27-08-2015**

In continuation to Government Order No.146-F of 2015 dated 20.08.2015, sanction is hereby accorded to the change of Treasury operations in respect of the Drawing and Disbursing Officers as shown in Annexure 'A' to this Order from **District Treasury Shopian , District Treasury Kulgam, Sub-Treasury D.H.Pora to the newly opened Sub Treasury at Kapran, from the date the Sub-Treasury Kapran** becomes functional. The Treasury Officers District Treasury Shopian, District Treasury Kulgam, Sub-Treasury D.H. Pora while closing the accounts of the respective DDOs in their Treasuries shall ensure that the conditions prescribed under SRO-306 dated 04.07.1981 are fulfilled and that their balances are transferred to the Sub-Treasury Kapran on gross basis.

The Drawing and Disbursing officers mentioned in **Annexure 'A'** to this order shall produce certificate regarding closure of their accounts from the respective Treasuries where they are presently in operation and shall start operation thereafter upon Sub-Treasury Kapran.

**Sd/=**  
(Altaf Hassan Mirza),  
Director General,  
Accounts & Treasuries,  
Finance Department.  
Dated:- 27 -08-2015.

No:-DGAT/T-Adm/Gen/49/333

**Copy alongwith copy of Annexure to:-**

- 1- Principal Accountant General(A&E),J&K Srinagar/ Kashmir for information and necessary action.
- 2- Chairman, J&K Bank Limited, Srinagar/ Jammu for information.
- 3- Commissioner/Secretary to Government, General Administration Department for information.
- 4- Director General(Budget)/ Director(Codes), Finance Department.
- 5- Director Accounts & Treasuries Kashmir for information.
- 5- Treasury Officer, District Treasury Shopian/ Kulgam for information.
- 6- Treasury Officer, Sub-Treasury D.H.Pora for information.
- 7- Manager, J&K Bank Branch Limited, Kapran for information.
- 8- All Drawing & Disbursing Officers concerned.
- 9- Order file/ Master file.

  
Dy. Director General,  
Accounts & Treasuries,  
Finance Department.

**Annexure 'A' to Order No. 346 -Accts of 2015 dated 27 -08-2015.**

List of Drawing and Disbursing Officers authorized to operation upon newly established Sub-Treasury Kapran (District Shopian) viz-a-viz Treasury presently in operation:-

S.No.	Name of the Drawing & Disbursing Officer	Name of Treasury at which operating upon presently.
1	Hr. Secondary School, Kapran	Kulgam
2	Girls High School, Kapran	Shopian
3	High School, Vehil	Shopian
4	Zonal Education Officer, Vehil	Shopian
5	High School, Mantribugh	Shopian
6	High School, Pariwan	Kulgam
7	Hr. Secondary School, Nihama	D.H.Pora
8	High School, Kanjiullar	Shopian
9	High School, Ramnagri	Shopian
10	High School, Nowgam	Shopian
11	High School, Rawalpora	Shopian
12	High School, Chatwaten	Shopian
13	High School, Chaki Chulin	Shopian
14	High School, Gopalpora	Kulgam
15	Block Development Officer, Kapran	Shopian
16	Tehsildar, Kapran	Shopian

  
Dy. Director (Central)  
Accounts & Treasuries,  
Finance Department.