



Office No. 0194-2310783 (S)
Fax No. 0194-2313075 (S)
Office No. 0191-2569144 (J)
Fax No. 0191-2545903 (J)
WEB SITE: (www.jkdat.nic.in)

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

Subject:- Establishment of a Sub-Treasury Bagat-e-Kanipora (District Budgam).

Order No:- 90 -Accts of 2014,
Dated:- 19 - 02 - 2014.

In continuation to Government Order No.31-F of 2014 dated 12.02.2014, sanction is accorded to the change of Treasury operations in respect of the Drawing and Disbursing Officers as shown in Annexure 'A' to this Order, from Saddar Treasury Srinagar, Additional Treasury Tankipora, Additional Treasury Lalmandi and Sub-Treasury Chadoora to the newly opened Sub-Treasury at Bagat-e-Kanipora, from the date the Sub-Treasury Bagat-e-Kanipora becomes functional. The Treasury Officers of Saddar Treasury Srinagar, Additional Treasury Tankipora, Additional Treasury Lalmandi and Sub-Treasury Chadoora, 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 Bagat-e-Kanipora on gross basis.

The Drawing and Disbursing officers mentioned in Annexure 'A' to this order shall produce a certificate of closure of their accounts from the respective treasuries where they are presently in operation and shall start operation only thereafter upon Sub-Treasury Bagat-e-Kanipora.

Sd/-
(Altaf Hassan Mirza),
Director General,
Accounts & Treasuries,
Finance Department.

No:-DGAT/T-348/ Bagat-e-Kanipora/8/87

Dated:- 19 -02-2014.

Copy alongwith copy of Annexure to:-

- 1- 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 General (Codes), Finance Department.
- 5- Director Accounts & Treasuries Kashmir for information.
- 6- Treasury Officer, Saddar Treasury Srinagar, Additional Treasury Tankipora, Additional Treasury Lalmandi for information.
- 7- Treasury Officer, Sub-Treasury Chadoora for information.
- 8- Manager, J&K Bank Branch Limited, Bagat-e-Kanipora, District Budgam for information.
- 9- All Drawing & Disbursing Officers concerned.
- 10- Order file/ Master file.



Accounts Officer(TA),
Accounts & Treasuries,
Finance Department.



Annexure 'A' to Order No. 90 -Accts of 2014 dated 19 -02-2014.

List of Drawing and Disbursing Officers authorized to operate upon newly established Sub-Treasury Bagat-e-Kanipora (District Budgam) viz-a-viz Treasury presently in operation:-

S.No.	Name of the Drawing & Disbursing Officer	Name of Treasury at which operating upon presently.
1-	Head Master Govt. Boys High School Lasjan	Saddar Treasury Srinagar
2-	XEn Mughal Road	-do-
3-	Head Master Girls Hr. Sec. School Rawalpura	Additional Treasury Tankipora
4-	Head Master Boys Hr. Sec. School Hyderpora	-do-
5-	Block Veterinary Officer, B.K. Pora	Sub-Treasury Chadoora
6-	Block Veterinary Officer, Nowgam	-do-
7-	Block Medical Officer, Chattergam	-do-
8-	Block Dev. Officer, B.K. Pora	-do-
9-	Child Dev. Project Officer, B.K. Pora	-do-
10-	Assistant Registrar, Cooperative B.K. Pora	-do-
11-	Principal Hr. Sec. School B.K.Pora	-do-
12-	Principal Hr. Sec. School Khanda	-do-
13-	Zonal Educational Officer, B.K. Pora	-do-
14-	Head Master High School Chattergam	-do-
15-	Head Master High School Girls B.K.Pora	-do-
16-	Head Master High School Pehroo	-do-
17-	SSP, Railways Nowgam	Additional Treasury Lalmandi
18-	Principal Govt. Girls Hr. Sec. School Channapora	-do-
19-	Head Master Govt. Girls High School Lasjan	-do-
20-	Head Master Boys High School Rawalpura	-do-
21-	Head Master Girls High School Rawalpura	-do-


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