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

Subject:-Establishment of a Sub-Treasury Ramkote (District Kathua).

**Order No:- 89 -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 District Treasury Kathua, District Treasury Udhampur and Sub-Treasury Billawar to the newly opened Sub-Treasury at Ramkote, from the date the Sub-Treasury Ramkote becomes functional. The Treasury Officers of District Treasury Kathua, District Treasury Udhampur and Sub-Treasury Billawar, 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 Ramkote 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 Ramkote.

Sd/-

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

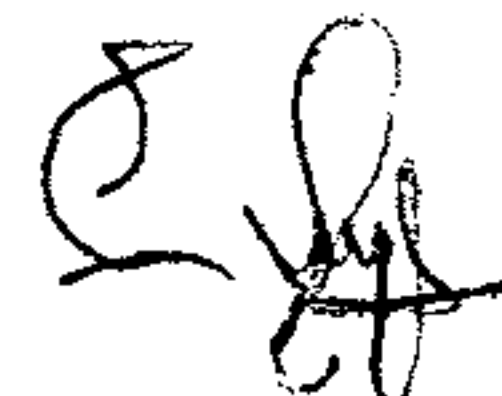
No:-DGAT/T-Adm/Ramkote/57/86

Dated:- 19 -02-2014.

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

- 1- Accountant General (A&E), J&K Jammu/ 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 Jammu for information.
- 6- Treasury Officer, District Treasury Kathua/ Udhampur for information.
- 7- Treasury Officer, Sub-Treasury Billawar for information.
- 8- Manager, J&K Bank Branch, Ramkote, Tehsil Billawar, District Kathua for information.
- 9- All Drawing & Disbursing Officers concerned.
- 10- Order file/ Master file.
- 11-

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



Annexure 'A' to Order No. 89 -Acctts of 2014 dated 19 -02-2014.

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

S.No.	Name of the Drawing & Disbursing Officer	Name of Treasury at which operating upon presently.
1-	Govt. High School Dinga-Amb	District Treasury Kathua
2-	Govt. Hr. Sec. School, Ramkote	Sub-Treasury Billawar
3-	Govt. High School Rajwalta	-do-
4-	Govt. High School Galak	-do-
5-	Govt. High School Nagotra	-do-
6-	Govt. High School Ucha Pind	-do-
7-	Govt. High School Gurah Kalyal	-do-
8-	Govt. High School Patodhi	-do-
9-	Govt. High School Sialana	-do-
10-	Govt. High School Drung	-do-
11-	Govt. High School Makwal	-do-
12-	Govt. High School Amwala	-do-
13-	Govt. High School Alidar	-do-
14-	Govt. High School Barota	-do-
15-	Govt. High School Dhanjastar	-do-
16-	Zonal Education Officer, Bubey	District Treasury Udhampur
17-	Govt. High School (Girls) Thial	-do-
18-	Govt. High School Sundia	-do-
19-	Govt. High School Bubey	-do-

  
Accounts Officer(TA),  
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