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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 Zainapora (District Shopian).

Order No :- 345-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**, **Pulwama**, **Kulgam and Treasury**, **Bijbhara** to the newly opened Treasury at **Zainapora**, from the date the Sub-Treasury Zainapora becomes functional. The Treasury Officers District Treasury Shopian, District Treasury Kulgam, Treasury Bijbhara 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 Zainapra on gross basis.

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

Sd/=

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

No:-DGAT/T-Adm/Gen/49/332

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, Zainapora for information.
- 8- All Drawing & Disbursing Officers concerned.
- 9- Order file/ Master file.

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

Annexure 'A' to Order No. 345-Acctts of 2015 dated 27-08-2015.

List of Drawing and Disbursing Officers authorized to operate upon newly established Sub-Treasury Zainapora (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	Commandant 18 th Bn	Shopian
2	Farm Manager ,Zainapora	=do=
3	Zonal Education Officer, Imamsahib	=do=
4	Principal Hr. Secondary School, Zainapra	=do=
5	High School, Chitragam	=do=
6	High School, Wachi	=do=
7	High School, Haff Shirmal	=do=
8	Principal Hr. Secondary School, Tukawangam	Pulwama
9	Principal Hr. Secondary School, Lidder	=do=
10	Principal Hr. Secondary School, Frisal	Bijhehar
11	Principal Hr. Secondary School, Munand Guffan	Kulgam
12	Tehsildar, Zainapora	Shopian
13	Sub District Magistrate, Zainapora	=do=
14	Block Development Officer, Zainapora	=do=
15	Tehsildar,Chitragam	=do=
16	Block Development Officer, Chitragam	
17	Tehsildar, Litter	Pulwama
18	Block Development Officer, Imamsahib	Shopian
19	Tehsildar, Imamsahib	=do=
20	High School, Aglar	=do=

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