



**GOVERNMENT OF JAMMU AND KASHMIR,  
FINANCE DEPARTMENT.**

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Subject:- Abolition of the J&K Treasury Mumbai w.e.f. 01.07.2017.

**Government Order No. 193 -F of 2017,  
Dated: 15-06-2017.**

Sanction is hereby accorded to the Abolition of J&K Treasury Mumbai, consequent upon which the Drawing & Disbursing Officers operating funds upon Treasury Mumbai shall operate upon J&K Treasury, New Delhi through Online Receipt/Payment mode w.e.f 01.07.2017, subject to the following conditions:-

- i) The Treasury Officer, J&K Treasury Mumbai, will close accounts of all the Drawing & Disbursing Officers and transfer the Account balances, if any, to the Treasury Officer, J&K Treasury, New Delhi, after following all prescribed codal formalities/conditions laid down under SRO-306 dated 04.07.1981.
- ii) The Drawing & Disbursing Officers before operating upon J&K Treasury, New Delhi, will have to produce certificate of closure of their accounts from J&K Treasury, Mumbai to Treasury Officer, New Delhi.

By Order of the Government of Jammu and Kashmir.

**Sd/-**

(Navin K. Choudhary) IAS,  
Commissioner/Secretary to Government,  
Finance Department.

No. DGAT/T-88/Mumbai/104/PS/DR/ 186

Dated: 15-06-2017

Copy to the:-

1. Accountant General (A&E), J&K Srinagar/Jammu.
2. Joint Resident Commissioner, New Delhi/Mumbai.
3. Director, Accounts & Treasuries, Kashmir/Jammu.
4. Treasury Officer, J&K Treasury New Delhi/Mumbai.
5. Horticulture Officer, Mumbai.
6. Manager, J&K Bank Ltd. Branch Officer, New Delhi.
7. Manager, J&K Bank Ltd. Branch Officer, Fort Mumbai.
8. Government Order file (w2scs).

  
15/6/2017

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