

No.Fin.(C)A(3)-5/2004
Government of Himachal Pradesh
Finance(Regulations) Department

From

The Principal Secretary(Finance) to the
Government of Himachal Pradesh.

To

1. All the Administrative Secretaries
To the Government of H.P.
2. All Heads of Departments in H.P.

Dated Shimla-171002, the 20th November,2013.

Subject:- Making of payments through e-banking.

Sir,

I am directed to refer to this department's letters of even number dated 23rd August,2011 and dated 29th December,2011 vide which it has been prescribed that payments of Rs.10000/- or above, pertaining to contractors or for purchase/ procurement of goods/services and also all payments to employees will be made through RTGS/NEFT by crediting the payments to their bank accounts. It is clarified that such payments will be made through RTGS/NEFT enabled bank branches irrespective of the fact whether the account is with the nationalized bank, or with the private bank as per the choice of the supplier/employee.

These guidelines may kindly be brought to the notice of all concerned for strict compliance.

Yours faithfully,

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Under Secretary(Finance) to the
Government of Himachal Pradesh.

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