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

- All the Administrative Secretaries to the Government of Himachal Pradesh.
- 2. All Heads of Departments in Himachal Pradesh

Dated Shimla-171002, the 29th December, 2011

Subject:

Making of payment through e-banking.

Sir.

In continuation of this Department's letter of even number dated 23<sup>rd</sup> August, 2011 on the subject cited above and to clarify that the instructions issued regarding making electronic payments through RTGS/NEFT are not applicable to inter and intra departmental payments/ receipts. Such payments / receipts would continue to be made as per previous practice.

It is also clarified that the system for making payment of Rs.10,000/- and above to the contractors/ suppliers and individuals as prescribed in the above mentioned letter would remain unchanged.

It is requested that the above instructions may please be brought to the notice of all concerned under you.

Yours faithfully,

Joint Secretary (Finance) to the Government of Himachal Pradesh

Copy forwarded for information and necessary action to:-

- 1. All Distt. Treasuries Officer, in H.P.
- 2 All Treasuries Officers in H.P.

Joint Secretary(Finance)to the Govt.of Himachal Pradesh.