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GOVERNMENT OF NAGALAND FINANCE DEPARTMENT (GENERAL BRANCH)

No. FIN/GEN/12/82(Vol-III)

Dated Kohima, the 23<sup>rd</sup> November, 2009

## OFFICE MEMORANDUM

Subject:- Payment of salaries through Bank accounts.

The undersigned is directed to refer to the subject cited above, and to say that upon the request of the Reserve Bank of India to implement the Electronic Clearing Service (ECS) system of payments, the Government of Nagaland has decided that salaries of Government employees under all establishments in Kohima shall henceforth be paid through Bank Accounts only. Accordingly, all heads of Departments/DDOs are advised to direct staff under their establishments to immediately open bank accounts in the concerned branches of the State Bank of India or any other Bank from where salary bills are being drawn and furnish the account numbers to the concerned DDOs.

- 2. To facilitate the Bank to credit salary into the respective bank accounts of the employees, the DDO shall indicate the name, account number of the employee and the net amount to be paid for each employee in a single 'advise slip' to be attached to each pay bill.
- 3. This exercise should be completed by January 2010, and salaries of the month of January 2009 onwards to be paid from February 2010 onwards shall be paid through these accounts only. Consequently, Banks may ensure that salary bills presented for payment in respect of January 2010 onwards are directly credited in to the Bank accounts of the concerned Government employees. Banks are also advised to ensure that adequate arrangements are made to facilitate opening of new accounts in time, including handling of the increased transactions from salary accounts.

sd/-LALTHARA Chief Secretary Nagaland.

No. FIN/GEN/12/82(Vol-III)

Dated Kohima, the 23<sup>rd</sup> November, 2009

Copy for information and necessary action to :-

- 1. The Regional Director, Reserved Bank of India, Regional Office, Guwahati.
- 2. All Administrative Heads of Departments.
- 3. All Heads of Departments.
- 4. The Director of Treasuries & Accounts, Nagaland, Kohima.
- 5. The Assistant General Manager, State Bank of India, Regional Office, Dimapur.
- 6. The Sr. Treasury Officer, Kohima (North)/Kohima(South).

Officer-on-Special Duty (Revenue)