



CIN:U40109RJ2000SGC016486



प्रमाणित शांति सुर्यरो

## Jaipur Vidyut Vitran Nigam Limited

Regd. Office: Vidyut Bhawan, Jyoti Nagar, Jaipur-5

Tel: 2747039; Fax: 0141-2747039

Website: [www.jaipurdiscom.com](http://www.jaipurdiscom.com)

E-mail: [caoatr@jvvnlin](mailto:caoatr@jvvnlin)

No. JPD/Dir.(Fin.)/CCOA/CAO (FM-W&M)/Sr.AO (CPC)/F. /D. 228 Dated: 29.06.2018

### ORDER

Government for the last couple of years has constantly encouraging online/digital transactions in a mission mode pursuant to its endeavor to promote the less cash economy. The payment through online or digital mode is not only safe, instant and convenient but it is transparent as well.

Presently, payments to various suppliers, contractors and service providers hereinafter referred to as vendors are being made through conventional mode of cheque or cash as the case may be barring that by Sr.AO(CPC) who is making payment through electronic mode following the order No. 1006 dated 7.02.2014. As such the current practice of payment through age old conventional mode betrays the endeavor of the government supra.

Therefore, it is directed that **w.e.f. 1<sup>st</sup> July 2018** all the payments by the respective designated payment authority to various vendors shall be made only through electronic mode i.e. RTGS or NEFT. The charges being levied by the bank for providing this service shall be to Vendor's account on actual. For this, the required details viz; name of the vendor in which the bank account is established, bank account number, name and address of the branch of the bank along with its IFS code are required to be obtained from the payee on its letter head duly signed by the vendor or by its authorized signatory. Further, at the time of placing purchase/work orders the requirement of providing the above information invariably be mentioned in the payment clause of the order. In case such information is not made available by the vendors payment shall not be made till the same is provided by them.

The inter offices transactions/payments may be continued to be made by cheque or cash keeping in view the prevailing circumstances.

All concerned may ensure compliance of the above order.

  
(R.G.Gupta)

MANAGING DIRECTOR