

GOVERNMENT OF ASSAM
FINANCE (ECONOMIC AFFAIRS) DEPARTMENT
SFC CELL

No. FEA (SFC) 125/2010/237

Dated Dispur the April 6, 2011.

From: The Joint Director,
Finance (Economic Affairs) Department,
Block No F, Dispur.

To,
The Deputy Secretary to the Govt. of Assam,
Panchayat & Rural Development Department

Sub.: Information on IFS Code, Bank Code Number, Bank Account Number etc. against
each Urban Local Body.

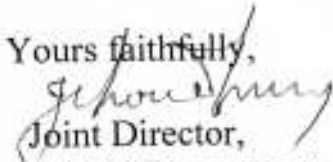
Ref: Letter No. PDA 142/2010/90 dated 01.02.2010, FEA (SFC) 125/2010/213 dated
07.02.2011 and FEA (SFC) 165/2010/78 dated 23.02.2011.

Sir,

With reference to the letters cited above, I am directed to request you to kindly furnish information of current bank account of SBIs along with IFS Code, Branch Code, Account number, Bank address, of each Zilla Parishad for electronically transfer of the fund under the award of the 13th Finance Commission. They may be instructed to open current bank account in SBI, if not already done and collect said information from CEOs of Zilla Parishad within second week of April, 2011. In this connection, a softcopy of Format showing detailed columns of required information is sent herewith for circulation to all CEOs. However, this Format will also be circulated to all CEOs of Zilla Parishads by SFC Cell though e-mail.

All CEOs of Zilla Parishads may fill up the Format without changing the names of AP & GP and their Bank Account Numbers, Bank Code Numbers etc. as per information submitted earlier. However, Accountants of all Zilla Parishads may come and submit the filled in Format to the Commissioner of Panchayat & Rural Development with copy to the SFC Cell of Finance (Economic Affairs) Department for verification and instant correction of the information. The Format as prepared by SFC Cell of Finance (Economic Affairs) Department will be treated as Advice Slip for electronic transfer of funds to the respective Bank Accounts of AP & GP.

Enclosed: As stated

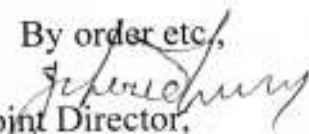
Yours faithfully,

Joint Director,
Finance (EA) Department.

Memo No. FEA (SFC) 125/2010/237

Dated Dispur the April 6, 2011

Copy to:

1. The Commissioner, Panchayat & Rural Development, Punjabari, Juripar, Ghy for information and necessary action.
2. Finance (Budget) Department
3. The Director of Audit (L&F), Assam, Karbhawan, Dispur.
4. All CEOs of Zilla Parishad ----- for information and necessary action.

By order etc.,

Joint Director,
Finance (EA) Department