

GOVERNMENT OF TELANGANA
MUNICIPAL ADMINISTRATION DEPARTMENT

From:
Dr.T.K.Sreedevi, I.A.S.,
Director of Municipal Administration,
Telangana, Hyderabad.

To:
All Municipal Commissioners
of the Telangana State

Letter RoC.No.76324/H3/2019, Dt:01/02/2019

Sir,

Sub: MA Department - ICICI Bank- Request to interlink DPMS account for receiving funds from new eProcurement System of Govt. of Telangana - Reg.

Ref: From the Deputy General Manager, ICICI Bank, Hyderabad.

I invite attention to the reference cited wherein (copies enclosed), the Deputy Manager, ICICI Bank, Hyderabad has informed that, the ICICI Bank had received mandate from Telangana State technology Services Ltd, Govt. of Telangana for collection of transaction fee and EMD amount through Credit Card, Debit Card, Net banking and NEFT/RTGS and also refund of EMDs through the new eProcurement System.

2. Accordingly, the Deputy Manager, ICICI Bank, Hyderabad has requested to open ICICI Bank a/c in each ULBs, to receive funds from new eProcurement system as the same will be helpful to each ULB in easy receipt of funds from new eProcurement System and also will be helpful to the ULB in easy reconciliation, as the ICICI Bank account statement would reflect Tender ID and Payment ID for each credit into the account.

3. In view of the above, I request all the Municipal Commissioner of the Telangana state to link their DPMS a/c with the new eProcurement system as they are opened in ICICI bank for easy receipt of funds and transactions.

Yours faithfully

SREEDEVI T K
DIRECTOR OF MPL ADMN

Copy to the Deputy General Manager, ICICI Bank, Hyderabad for information

Signature valid

Digitally signed by T.K.
SREEDEVI
Date: 2019.02.01 13:44:06 IST
Reason: Approved