

DIRECTORATE OF LOCAL GOVERNMENT, PUNJAB, CHANDIGARH
PUNJAB MUNICIPAL BHAWAN, PLOT NO.3
SECTOR-35A, CHANDIGARH
(ACCOUNTS BRANCH)

To

Regional Manager,
Government Banking Group-North,
ICICI Bank Limited, SCO No.9-10-11,
Second Floor, Sector-9 D, Chandigarh.

Memo No.Acctt-3-DCFA-DLG-18/
Dated :-

Subject :- Disbursement of Punjab Municipal Fund to various Urban Local Bodies through RTGS.

You are requested to transfer Rs.38,88,131/- (Thirty Eight Lac Eighty Eight Thousand One Hundred Thirty One Only) through RTGS to 7 Nagar Panchayats from the Punjab Municipal Fund (Disbursement) A/c No.001301054831 as per detail attached herewith in **Annexure-1**.

Further, you are requested to route the payment of these Nagar Panchayats through escrow account in the name of Directorate of Local Government, Punjab and HUDCO Escrow Account with account no.001305009598 after maintaining one quarter installment of Principal and interest in this escrow account as per escrow agreement.

You are also requested to ensure that requisite funds reach the concerned Urban Local Bodies in time.


-Sd-

Director, Local Govt., Pb.

Endst.No.Acctt.3-DCFA-DLG-18/20594-20602. Dated :- 11-4-18

A copy of the above is forwarded to the followings for information and further necessary action :-

1. Concerned Executive Officer, Nagar Panchayat, Kotshamir / Nathana / Lehra Mohabbat / Ballianwali / Chaouke / Rampura / Mandi Kalan.
2. Regional Chief, HUDCO, Sector-34, SCO No.132-133, Chandigarh.
3. Acctt.-2, O/o DCFA, Local Government Punjab.


Section Officer

Annexure 1 - List of New Nagar Panchayats where funds are transferred through RTGS

Sr No	Name of Beneficiary	Location	Bank Name	Account #	IFSC Code	Net Payable
1	Executive Officer, Nagar Panchayat, Kotshamir	Kotshamir	HDFC Bank	50100023549423	HDFC0003155	6,64,764.00
2	Executive Officer, Nagar Panchayat, Nathana	Nathana	HDFC Bank	50100007726023	HDFC0003313	4,58,067.00
3	Executive Officer, Nagar Panchayat, Lehra Mohabbat	Lehra Mohabbat	State Bank of India	33517211897	SBIN0005573	5,44,545.00
4	Executive Officer, Nagar Panchayat, Ballianwali	Ballianwali	HDFC Bank	28231930000110	HDFC0002823	4,91,357.00
5	Executive Officer, Nagar Panchayat, Chaouke	Chaouke	State Bank of India	65183187042	SBIN0050293	5,58,557.00
6	Executive Officer, Nagar Panchayat, Rampura	Rampura	HDFC Bank	50100007236266	HDFC0001389	4,71,825.00
7	Executive Officer, Nagar Panchayat, Mandi Kalan	Mandi Kalan	HDFC Bank	50100010667750	HDFC0002193	6,99,016.00
	Total					38,88,131.00

Deputy Controller (F&A),
Local Government, Punjab, Chandigarh


Director,
Local Government, Punjab, Chandigarh