

**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.20,23,956/- (Twenty Lac Twenty Three Thousand Nine Hundred Fifty Six 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-18/35725-733 Dated :- 5-2-18

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 ULBs where funds are transferred through HUDCO Escrow Account

| Sr No | Name of Beneficiary | Location | Bank Name | Account # | IFSC Code | Net Payable |
|-------|--|----------------|---------------------|----------------|-------------|---------------------|
| 1 | Executive Officer, Nagar Panchayat, Kotshamir | Kotshamir | HDFC Bank | 50100023549423 | HDFC0003155 | 3,28,187.00 |
| 2 | Executive Officer, Nagar Panchayat, Nathana | Nathana | HDFC Bank | 50100007726023 | HDFC0003313 | 2,27,532.00 |
| 3 | Executive Officer, Nagar Panchayat, Lehra Mohabbat | Lehra Mohabbat | State Bank of India | 33517211897 | SBIN0005573 | 2,90,601.00 |
| 4 | Executive Officer, Nagar Panchayat, Ballianwali | Ballianwali | HDFC Bank | 28231930000110 | HDFC0002823 | 2,42,964.00 |
| 5 | Executive Officer, Nagar Panchayat, Chaouke | Chaouke | State Bank of India | 65183187042 | SBIN0050293 | 2,83,171.00 |
| 6 | Executive Officer, Nagar Panchayat, Rampura | Rampura | HDFC Bank | 50100007236266 | HDFC0001389 | 2,69,385.00 |
| 7 | Executive Officer, Nagar Panchayat, Mandi Kalan | Mandi Kalan | HDFC Bank | 50100010667750 | HDFC0002193 | 3,32,116.00 |
| | Total | | | | | 20,23,956.00 |

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

Director,
Local Government, Punjab, Chandigarh