

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.1,26,31,864/- (One crore twenty six lac thirty one thousand eight hundred sixty four only) through RTGS to Municipal Corporation, Bathinda from the Punjab Municipal Fund Account No. 001301054831 under intimation to this office as per detail given below :-

| Sr No | Name of Beneficiary | Bank Name & Address | Account # | IFSC Code | Amount (in Rs.) |
|-------|---------------------------------|---------------------------|----------------|-------------|-----------------|
| 1. | Municipal Corporation, Bathinda | Oriental Bank of Commerce | 07532040000010 | ORBC0100753 | 1,26,31,864/ |
| | Total | | | | 1,26,31,864/ |

Further, you are requested to route the payment of Municipal Corporation, Bathinda 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 entered.

You are 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-18/31985-987 Dated :- 13/06/2018

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

1. Commissioner, Municipal Corporation, Bathinda.
2. Regional Chief, HUDCO, Sector-34, SCO No. 132-133, Chandigarh.
3. Acctt.-2, O/o DCFA, Local Government, Punjab.

Musem
Section Officer