

**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-17/  
 Dated :-

**Subject :- Transfer of funds from Punjab Municipal Fund (Disbursement) A/c No.001301054831 to Punjab Municipal Fund – Water Supply & Sewerage O & M account No.001301054247.**  
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Refer to the subject cited.

You are requested to transfer Rs.8,88,490/- (Eight lac eighty eight thousand four hundred ninety only) from the Punjab Municipal Fund (Disbursement) A/c No.001301054831 to our Punjab Municipal Fund - Water Supply & Sewerage O & M account No.001301054247 on account of 2/11 share deducted from the Punjab Municipal Fund installments of ULBs as per detail given below :-

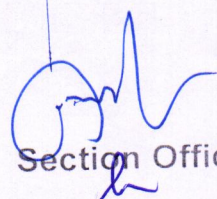
(Amount in Rs.)				
Sr. No	Name of Beneficiary	Location	PMF Share of ULB	PWSSB 2/11 entitlement
1	2	3	4	5
1	Nagar Panchayat, Talwandi Sabo	Talwandi Sabo	14,88,714.00	2,70,675.00
2	Nagar Panchayat, Mallanwala Khas	Mallanwala Khas	11,32,778.00	2,05,960.00
3	Nagar Panchayat, Talwara	Talwara	12,71,450.00	2,31,173.00
4	Nagar Panchayat, Boha	Boha	9,93,749.00	1,80,682.00
	<b>Total</b>			<b>8,88,490.00</b>

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 Director, Local Govt., Pb.

Endst.No.Acctt.3-DCFA-DLG-2017/22983-987. Dated :- 10-5-2018.

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

- Executive Officer, Nagar Panchayat, Talwandi Sabo, Mallanwala Khas Talwara & Boha.
- Acctt.-2, O/o DCFA, Local Government Punjab.

  
 Section Officer