

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.

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
	Total			8,88,490.00

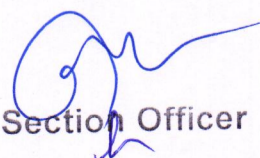
--Sd--

Director, Local Govt., Pb.

Endst.No.Acctt.3-DCFA-DLG-2017/ 30967-71 Dated :- 6-06-17

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

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


Section Officer